Volume

4

Expedient User Manual – General Ledger

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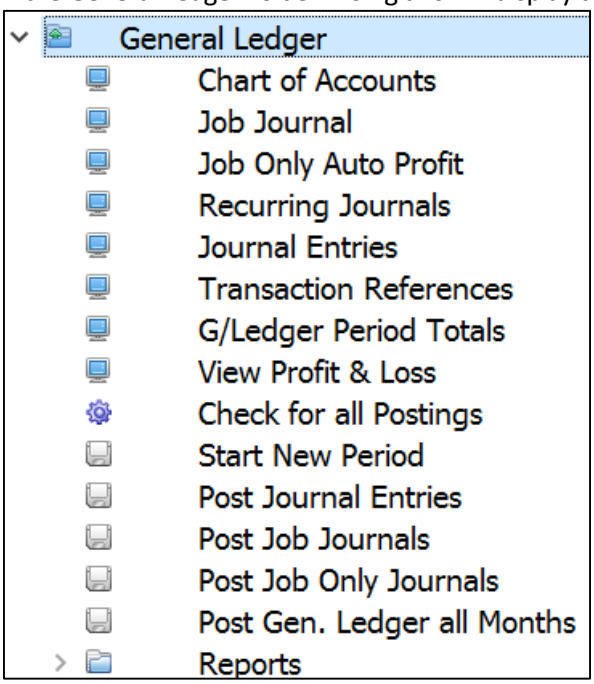
GENERAL LEDGER INTRODUCTION

EXpedient software contains an Accounting Module, one of which is the General Ledger function. The General Function allows users to take up profits/losses against shipments (jobs) or directly to the General Ledger. It also allows users to amend any errors that have taken place when assigning costs to jobs. Reporting functions also exist in this module.

After you have logged in, click on the General Ledger Folder. Doing this will display the following Functions.



Expedient Accounting Periods

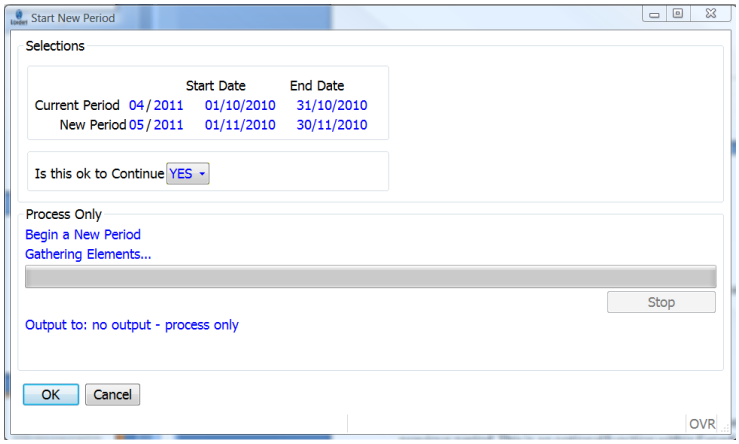
Accounting Periods are used to 'close off' financial transactions to gain a picture of the overall financial status of the company at the end of any given period.
Accounting Periods are utilised in the following areas of the system:

- Bank Reconciliation
- Profit Reporting / End of Period Reports
- User warning when entering invoices in a previous period

Please Note: Transactions can still however be back-dated. This can be stopped if the site chooses to do so. See Administration – Company Details Masterfile (oldest Journal Date – Enforce?)

Start New Period

Please Note: At the end of a year, once the new period is started, the system automatically creates the new year. See below screen:



End of Period Process

Below is the recommended process for ending a period in Expedient.

1. Check for All Postings
    a. Post where applicable
2. Post General Ledger – All Months
    a. If no transactions for new period have been posted, and not using the Batch Print Statement Process, then
        i. Print Statements
        ii. Start New Period
    b. If there have been transactions posted in the new period and a new period has already been started, then
        i. Prepare Debtors
        ii. Print Statements

Please Note: Anytime users wish to print a Debtors Aged Trial Balance, Creditors Aged Trial Balance or End of Period WIP at the end of any Period, firstly Prepare each in the End of Period Reports Menu

Post General Ledger – All Months

This function is used for reporting purposes only. This updates all of the data to be current and up to date for viewing of:

- Debtors Aged Trial Balance
- Creditors Aged Trial Balance
- General Ledger Aged Trial Balance
- Profit and Loss
- Balance Sheet
- Bank reconciliation

Check for all Postings

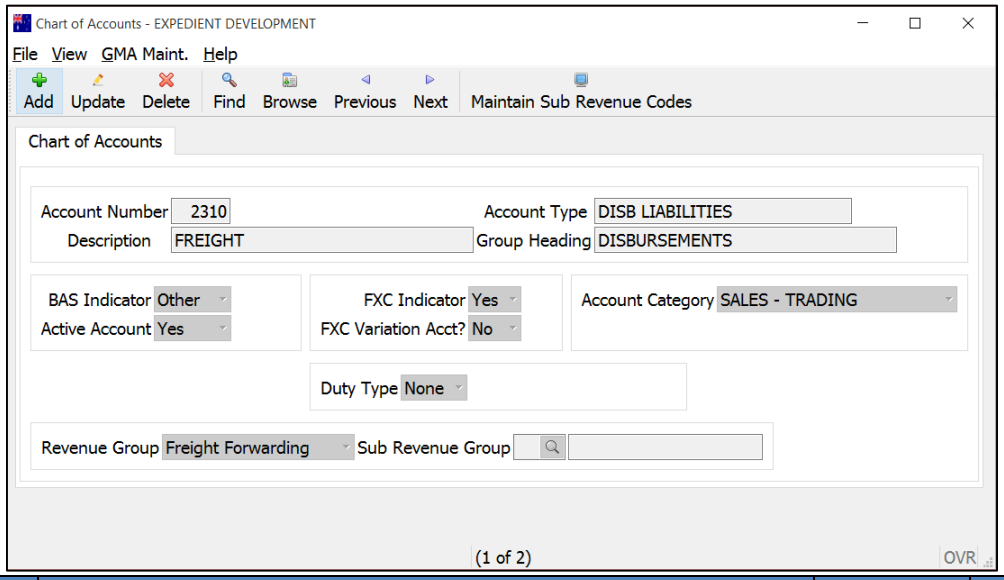
This function gives the user a snapshot of any postings that have not been performed across the system.

Chart of Accounts

This screen holds the Chart of Accounts Masterfile. The Account Codes are numerical. The structure and headings of accounts should assist in consistent posting of transactions. Each nominal ledger account is unique to allow its ledger to be located. The list is typically arranged in the order of the customary appearance of accounts in the financial statements, profit and loss accounts followed by balance sheet accounts. This allows users to add/view general ledger codes.

Creating/Viewing Chart of Accounts

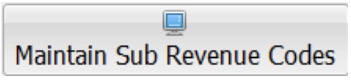
Once you have selected the Chart of Accounts, you will be presented with the following screen. By clicking the Add button or typing A will place the cursor in the input screen in Add Mode. See below:



Field Name	Description	Validation	Default
Account Number	This is the account number of the General Ledger Code you wish to create. Account numbers are categorised in the following number sequences: 1000 – 1799 = Current Assets 1800 – 1899 = Fixed Assets 1900 – 1999 = Intangible Assets 2000 – 2299 = Current Liabilities 2300 – 2799 = Disbursement Liabilities 2800 – 2999 = Long Term Liabilities 3000 – 3999 = Capital 4000 – 4999 = Income 6000 – 9999 = Expenses **Please Note:** If you are adding an account type of Disbursement Liabilities, for example FREIGHT, the system automatically adds the corresponding Income Account Type (+2000) *E.g.: Account Number 2310 – FREIGHT – CUR LIABILITIES* *Account Number 4310 – INCOME – FREIGHT - INCOME*	Mandatory	Blank
Account Type	This is the Type of account. As per above, based on the number you enter, will display the above types. Display only	N/A	Based on Account Number
Description	This is the full description of the General Ledger Code. This will appear on invoices, balances sheets etc…	Mandatory	Blank
Group Heading	This defaults to the same as the description, this is used to group the accounts when printing out Profit and Loss and Balance Sheets	Mandatory	Blank

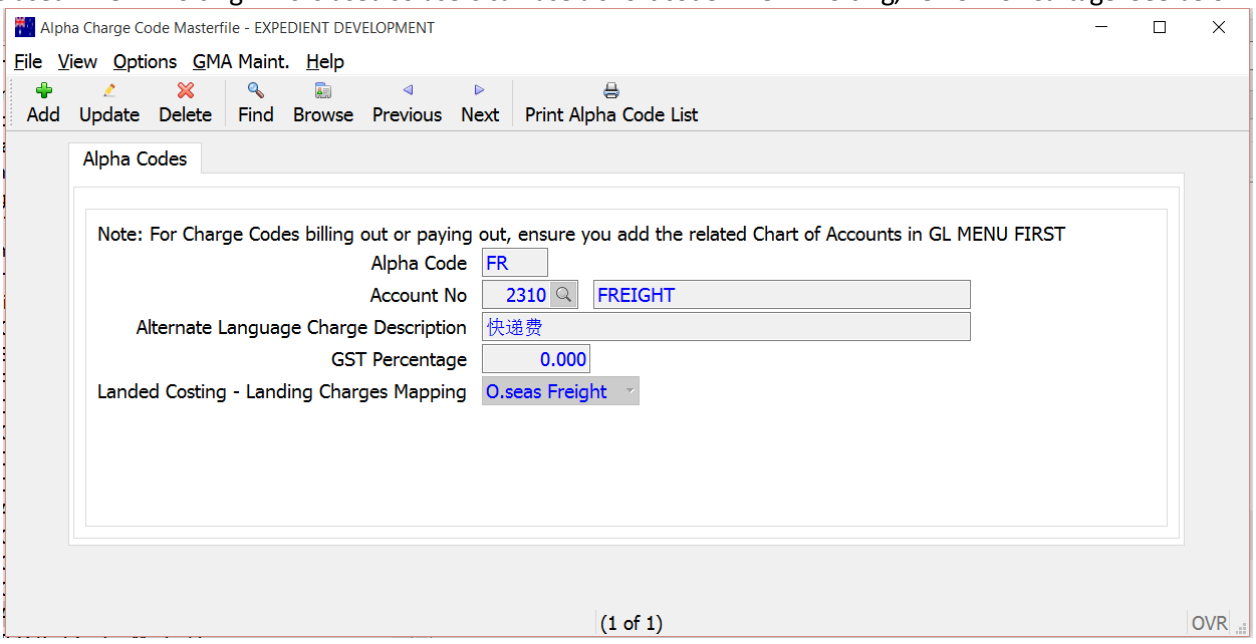
Field Name	Description	Validation	Default
BAS Indicator	This allows you to categorise this into Capital or Other, or No if it is not a BAS Indicator	N/A	Blank
FXC Indicator	This indicates whether this General Ledger code can be used when billing in Foreign Currency	N/A	"N"
Active Account	Set the active status on this General Ledger Code, setting this to active will allow users to utilised this code immediately	N/A	"Y"
FXC Variation Acct	This is used to portion money to Foreign Currency Variation Account Code. This is used in the Foreign Contra Payment / Receipt Program.	N/A	Blank
No Mark Up Allowed (only if Exp Cost turned on)	This is used to remove the ability for users to alter the Expected Cost when Billing. During the billing process if the Charge Code has this set to YES then the Expected Cost will default to the Local Amount representing No Profit. This is used for Charge Codes where not profit is taken up like Duty and GST.	N/A	Blank
Revenue Group	This refers to which revenue stream this is to be assigned to, either Customs or Freight Forwarding. This is only used for Revenue Codes	Mandatory for Revenue Codes only	Blank
Sub Revenue Group	Sub Revenue Group is for reporting purposes and allows you to group code within the revenue group. For example, you can group Freight Forwarding Revenue Groups into Sub Revenue group such as Agency, Cartage, Disbursements	Mandatory for Revenue Codes only	Blank

Maintain Sub Revenue Codes

This option allows the addition, update and viewing of Sub Revenue Codes. Use the 

button in the toolbar

Please Note: Once you have added a code to the Chart of Accounts Screen, users will need to add a corresponding Alpha Code in Administration Menu - Alpha Charge Code Masterfile for those accounts that are to be used when invoicing. This is used so users can use a short code when invoicing, i.e.: CA for Cartage. See below:


Alpha Charge Code Masterfile - EXPEDIENT DEVELOPMENT
File View Options GMA Maint. Help
Add Update Delete Find Browse Previous Next Print Alpha Code List
Alpha Codes
Note: For Charge Codes billing out or paying out, ensure you add the related Chart of Accounts in GL MENU FIRST
Alpha Code FR
Account No 2310 FREIGHT
Alternate Language Charge Description 快递费
GST Percentage 0.000
Landed Costing - Landing Charges Mapping O.seas Freight
(1 of 1)
OVR

Job Journals

Job Journals are performed when users need to:

- Transfer costs from one job to another
    - This occurs when users have assigned costs to a job in error and need to back it out and assign it to another job. To successfully add Journals the total transaction needs to balance.
- Money from one cost code to another on the same job
- Bulk Profit Uptake for:
    - Customer(s)
    - Department(s)
    - Account Number(s)

Job Journals are used when users which to move money from one 1 charge

By clicking the Add button or typing A will place the cursor in the input screen in Add Mode. See below:

Field Name	Description	Validation	Default
Header			
Document Date	This is the date in which you are creating the job journal	Mandatory	Today's Date
Description	This is a short description of what is being performed	Optional	Blank
Source	This is the action being performed; this is a no entry field and is set to Job Journal Adjustments.	N/A	JP
Detail			
Job No	Enter the job no in which you wish to journal	Mandatory	Null
Account No	This is the Charge Code in which you wish to journal for the job.	Mandatory	
Department	This is the department of the job. This is a display only field	N/A	Data pulled from Job
Client	This is the Client for which the job was performed	N/A	Data pulled from Job
Description	This is the description of the Charge Code that you wish to journal	N/A	Data pulled from Account No
Amount	This is the amount in which you wish to journal. To take the money off the charge code then enter a negative amount, To put money on the charge code then enter a positive amount.	N/A	Blank
Balance	This is the balance between the negative and positive amounts, this needs to be 0 in order to save the Job Journal	N/A	Blank

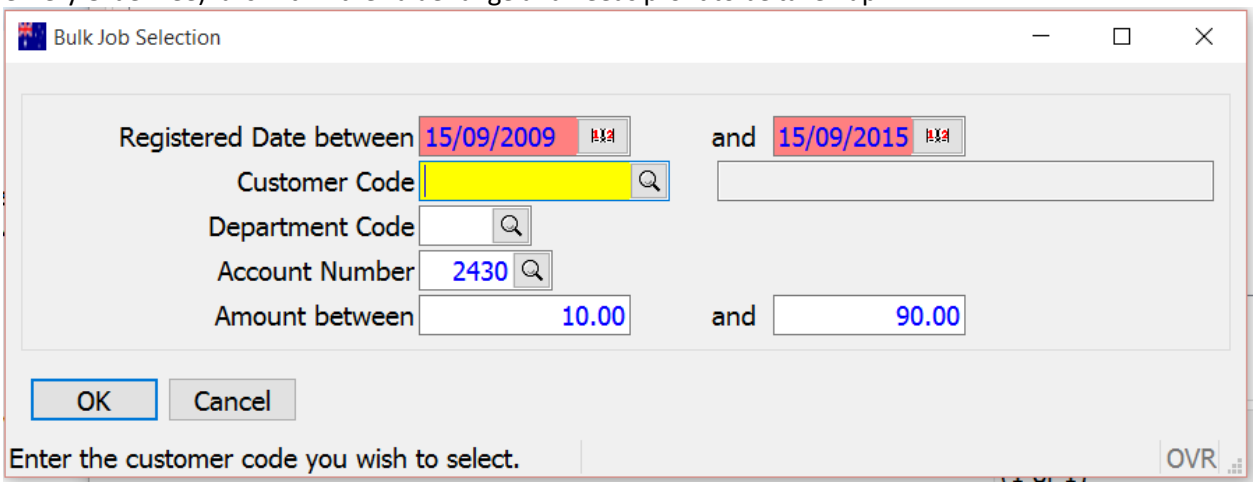
Set Bulk Criteria

This function allows users to take up bulk profits for:

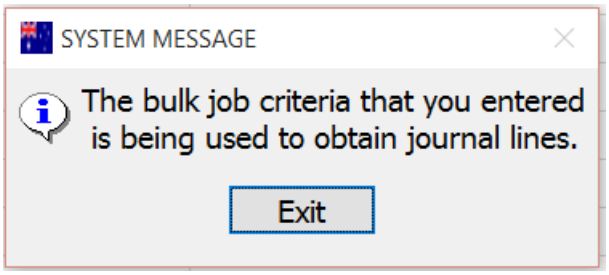
- Customer(s)
- Department(s)
- Account Number(s)

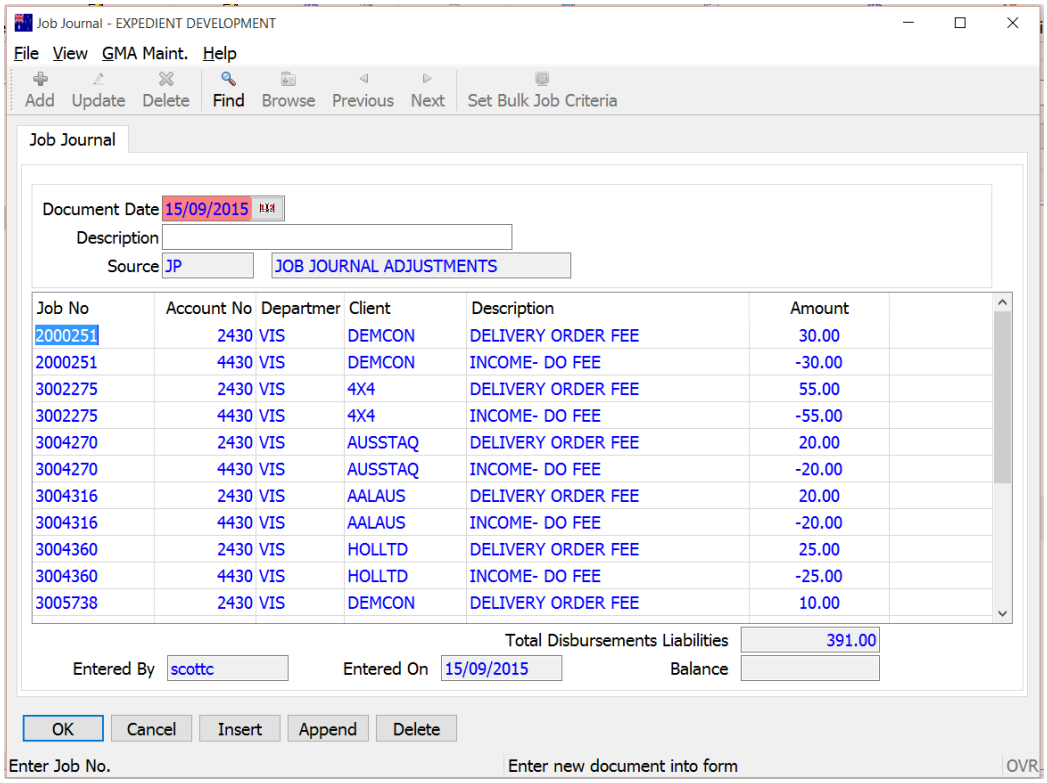
When the user enters the screen, they first click on the Set Bulk Job Criteria button:

The below Screen will then display. The user then can enter a customer code, department code, or Account Number. In the below case the user wishes to display all Work In Progress Jobs where the Account Number 2430 (Delivery Order Fee) falls within the value range and needs profit to be taken up.



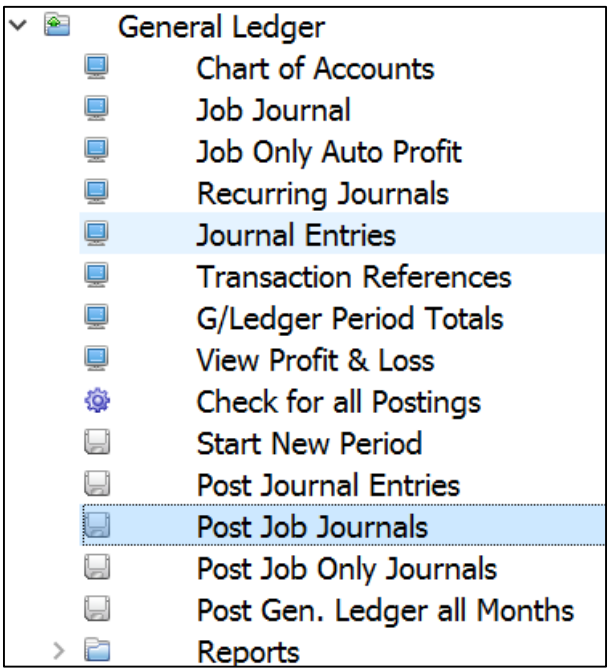
Once the user hits OK, the user then hits the **Add** Button and the system will display all jobs in that date range for Delivery Order Fee.




Job Journal - EXPEDIENT DEVELOPMENT
File View GMA Maint. Help
Add Update Delete Find Browse Previous Next Set Bulk Job Criteria
Job Journal
Document Date 15/09/2015
Description
Source JP JOB JOURNAL ADJUSTMENTS
Job No Account No Departmer Client Description Amount
2000251 2430 VIS DEMCON DELIVERY ORDER FEE 30.00
2000251 4430 VIS DEMCON INCOME- DO FEE -30.00
3002275 2430 VIS 4X4 DELIVERY ORDER FEE 55.00
3002275 4430 VIS 4X4 INCOME- DO FEE -55.00
3004270 2430 VIS AUSSTAQ DELIVERY ORDER FEE 20.00
3004270 4430 VIS AUSSTAQ INCOME- DO FEE -20.00
3004316 2430 VIS AALAUS DELIVERY ORDER FEE 20.00
3004316 4430 VIS AALAUS INCOME- DO FEE -20.00
3004360 2430 VIS HOLLTD DELIVERY ORDER FEE 25.00
3004360 4430 VIS HOLLTD INCOME- DO FEE -25.00
3005738 2430 VIS DEMCON DELIVERY ORDER FEE 10.00
Total Disbursements Liabilities 391.00
Entered By scottc Entered On 15/09/2015 Balance
OK Cancel Insert Append Delete
Enter Job No.
Enter new document into form
OVR

Posting Job Journals

The next step is to Post the Job Journal. This process posts job journal to the General Ledger This is performed in the General Ledger Menu, under the Post Job Journals Function.



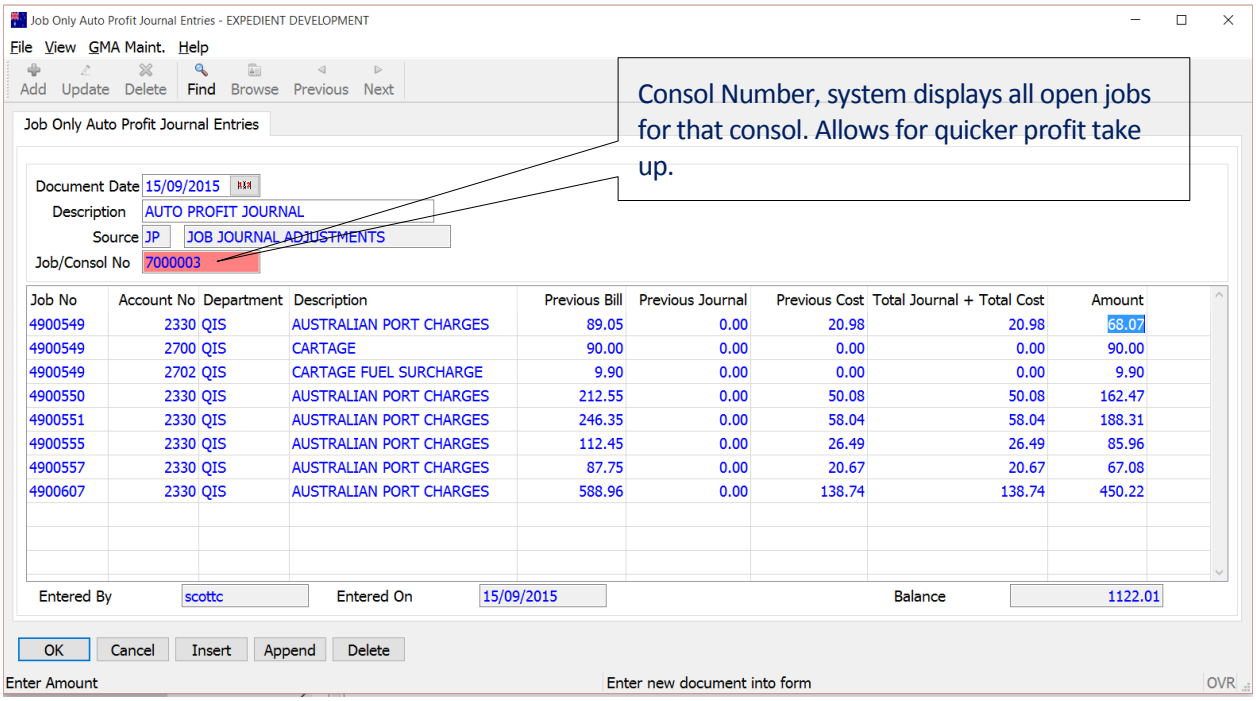
Job Only Auto Profit

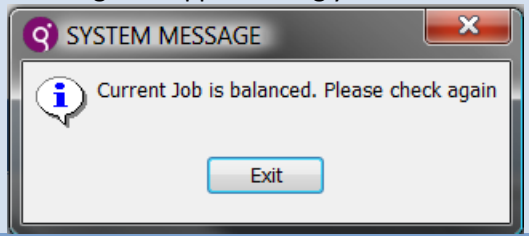
Job only Auto Profit is used to take up profit on jobs. This draws information from the General Ledger on the Work In Progress Jobs (i.e.: jobs with a balance not equal to $0) on what has been billed and what the cost has been on selected jobs, the result being profit.

Please Note: if the Expected Cost feature is turned on at your site, this function is performed at the time of posting the debtors invoice. This action will only need to be performed when the Expected Cost entered does not match the actual cost and the job does not balance.

Creating a Job Only Auto Profit Journal

By clicking the Add button or typing A will place the cursor in the input screen in Add Mode. See below:


Job Only Auto Profit Journal Entries - EXPEDIENT DEVELOPMENT
File View GMA Maint. Help
Add Update Delete Find Browse Previous Next
Job Only Auto Profit Journal Entries
Consol Number, system displays all open jobs for that consol. Allows for quicker profit take up.
Document Date 15/09/2015
Description AUTO PROFIT JOURNAL
Source JP JOB JOURNAL ADJUSTMENTS
Job/Consol No 7000003
Job No | Account No | Department | Description | Previous Bill | Previous Journal | Previous Cost | Total Journal + Total Cost | Amount
4900549 | 2330 | QIS | AUSTRALIAN PORT CHARGES | 89.05 | 0.00 | 20.98 | 20.98 | 68.07
4900549 | 2700 | QIS | CARTAGE | 90.00 | 0.00 | 0.00 | 0.00 | 90.00
4900549 | 2702 | QIS | CARTAGE FUEL SURCHARGE | 9.90 | 0.00 | 0.00 | 0.00 | 9.90
4900550 | 2330 | QIS | AUSTRALIAN PORT CHARGES | 212.55 | 0.00 | 50.08 | 50.08 | 162.47
4900551 | 2330 | QIS | AUSTRALIAN PORT CHARGES | 246.35 | 0.00 | 58.04 | 58.04 | 188.31
4900555 | 2330 | QIS | AUSTRALIAN PORT CHARGES | 112.45 | 0.00 | 26.49 | 26.49 | 85.96
4900557 | 2330 | QIS | AUSTRALIAN PORT CHARGES | 87.75 | 0.00 | 20.67 | 20.67 | 67.08
4900607 | 2330 | QIS | AUSTRALIAN PORT CHARGES | 588.96 | 0.00 | 138.74 | 138.74 | 450.22
Entered By scottc Entered On 15/09/2015 Balance 1122.01
OK Cancel Insert Append Delete
Enter Amount
Enter new document into form
OVR

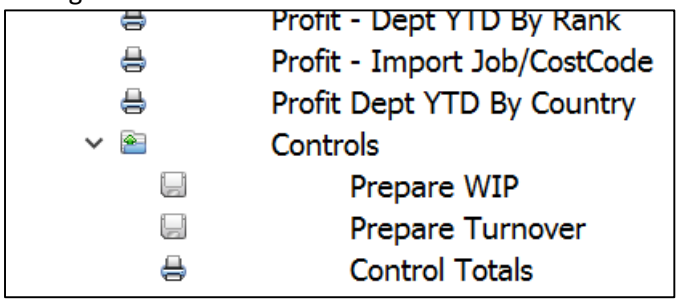
Field Name	Description	Validation	Default
	Header		
Document Date	This is the date of the Job Only Auto Profit	Mandatory	Today's Date
Description	This is the description of what is being performed	Optional	Auto Profit Journal
Source	This is the action being performed; this is a no entry field and is set to Job Journal Adjustments.	N/A	JP
Job/Consol No	This is the job or consol number in which users wish to take profit up on. If users enter a valid consol then the screen displays all jobs against that consol where the jobs are still in progress. **Please Note**: if this job/consol number is already balanced a system message will appear telling you so. 	Mandatory	Blank

Field Name	Description	Validation	Default
	Detail		
GL Code	This is the General Ledger code you wish to debit /credit. Clicking on the will bring up a lookup from the Chart of Accounts master file, which is found in General Ledger Menu, and is split be Balance Sheet , Income and Expense Items.	Mandatory	Null
Department	This is the Department in which the payment is to be attributed	Blank	Null
Account Description	This is the description of the General Ledger Code	N/A	Defaults from Cost Code
Previous Bill	This is the amount that has already been billed	N/A	
Previous Journal	This is the amount that has already been journaled	N/A	
Previous Cost	This is the cost that has already been loaded against the charge code	N/A	
Total Journal + Total Cost		N/A	
Amount	This is the amount left over, Previous Bill minus previous cost. This is the profit/loss amount	N/A	Previous bill minus Previous cost

Posting Job Only Auto Profit Journal

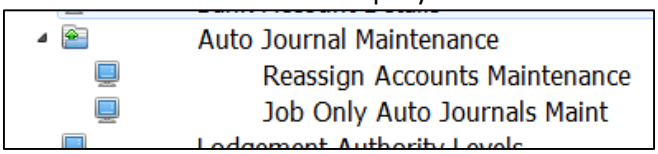
The next step is to Post the Job Only Auto Profit. This process posts the information to the General Ledger and takes the profit up. Once this has been performed these jobs will no longer appear in the Work In Progress Report.

Please Note: For the WIP Reports (excluding the WIP + Profit Reports/Screen) to coincide with the above immediately, users will need to Prepare the WIP. See below menu item. Alternatively, users can wait until the next day as the WIP is prepared overnight as well.



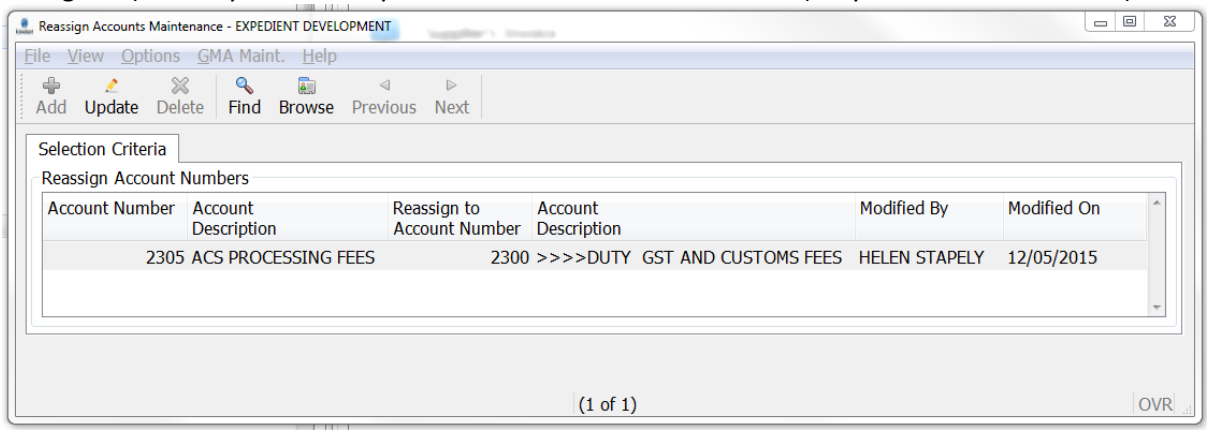
Auto Journal Maintenance

These screens allow you to store rules to automatically create Job Only Profit Journals according to the stored rules. The menu option is available from Administration>Company Details Menu



Reassign Account Maintenance

This option is helpful in AU. AU Customs Fees are received into Expedient on Account Number 2305 (ACS Processing Fees) but may be billed to your client on Account Number 2300 (Duty GST and Customs Fees)



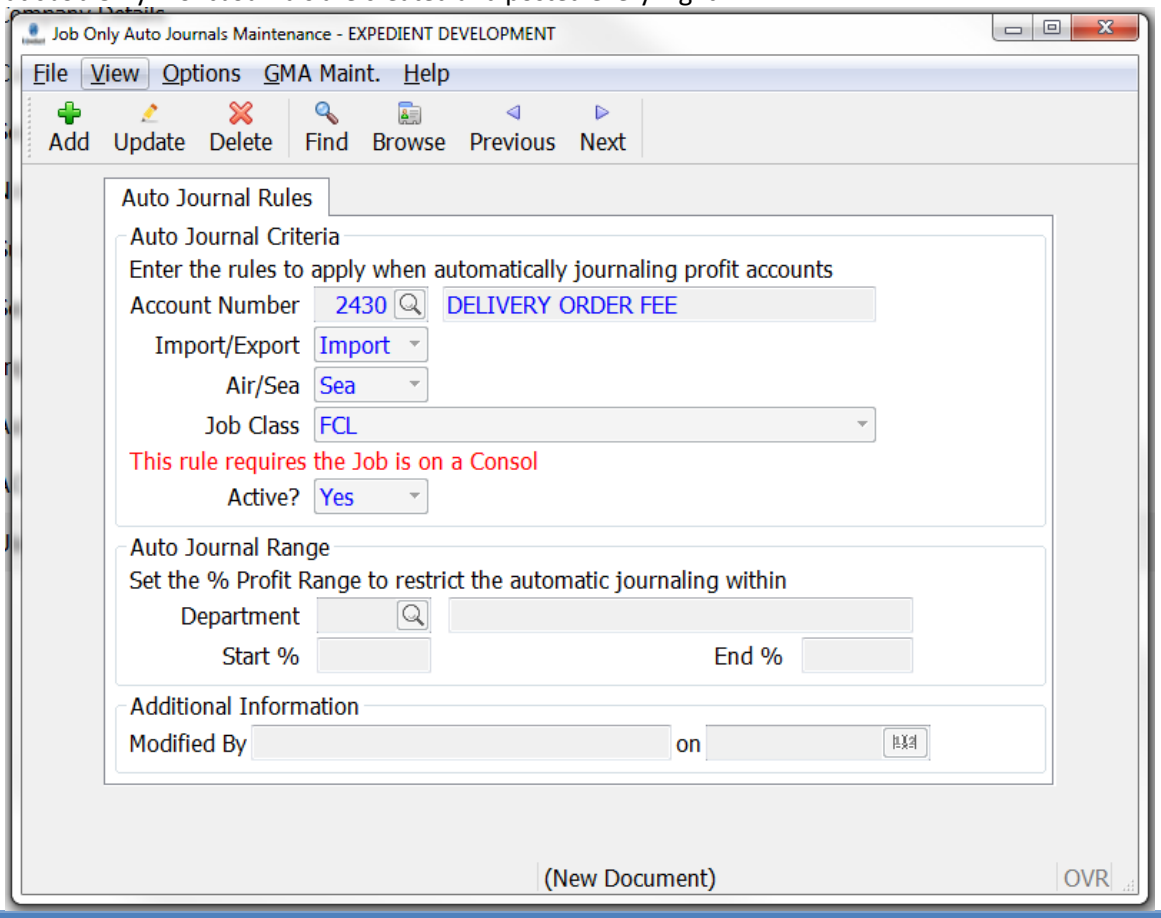
Expedient can find all negative values for the Account Number in the screen matching positive values for the Reassignment Account Number and create Journals as part of the automatic overnight process to reassign the values to the new Account Number. The Journals will be automatically posted as part of the overnight process with the user 'AUTO DUTY'.

E.g. Account Code 2305 is to be reassigned to Account Code 2300 according to the above screen shot. The overnight process finds a Job with Account Code 2305 of value -$95. The Job also has Account Code 2300 with value $95. This means the Job has a cost of $95 against Account Number 2300 (Duty GST and Customs Fee) and billed $95 against Account Number 2305 (ACS Processing Fees).

A Journal is automatically created to debit Account Number 2305 with $95 and a Journal is automatically created to credit Account Number 2300 with -$95. The Account Number 2300 is now balanced and shows no costs and no profit, and the Account Number 2305 is balanced with $95 Costs and $95 Billed out.

Job Only Auto Journals Maintenance

This screen allows you to add and maintain rules to automatically create Job Only Profit Journals from WIP. The automatic Job Only Profit Journals are created and posted every night.


Job Only Auto Journals Maintenance - EXPEDIENT DEVELOPMENT
File View Options GMA Maint. Help
Add Update Delete Find Browse Previous Next
Auto Journal Rules
Auto Journal Criteria
Enter the rules to apply when automatically journaling profit accounts
Account Number 2430 DELIVERY ORDER FEE
Import/Export Import
Air/Sea Sea
Job Class FCL
This rule requires the Job is on a Consol
Active? Yes
Auto Journal Range
Set the % Profit Range to restrict the automatic journaling within
Department
Start %
End %
Additional Information
Modified By
on
(New Document)
OVR

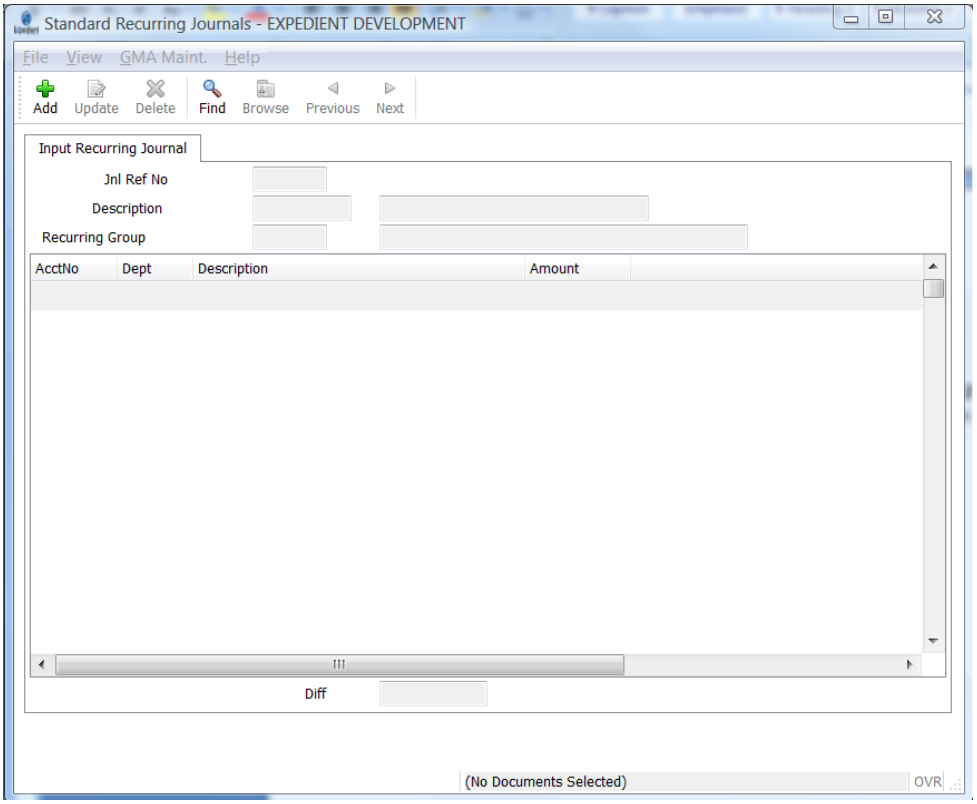
Field Name	Description	Validation	Default
Account Number	This is the Account Number to be automatically journaled	Optional	Blank
Import/Export	Select if the rule applies to Import or Export Jobs, or Both	Mandatory	Both
Air/Sea	Select if the rule applies to Air or Sea Cargo Jobs, or Both	Mandatory	Both
Job Class	Select a specific Job Class or ALL if the rule only applies to Jobs on a Consol. If the rule applies to all Jobs regardless of Consol select 'Not Applicable'.	Mandatory	Not Applicable
Active?	Select if the rule should be included in the overnight generation of the journal	Mandatory	Yes
Department	Select if the rule applies only to a specific Department. Leave blank to apply the rule to all Departments	Optional	Blank
Start%	The rule can be applied to profits that fall within a specified % Profit range. Expedient will calculate the % value for the profit amount against the total sum of the Account Code billed for the Job. *E.g. a Job has account 2700 that must be within %10 and %50 profit range to be auto profit journaled. The account code 2700 total value in credit for the job number in the journal is $20. The total value of account code 2700 billed for the job across multiple invoices was $200. Therefore the % profit is 10% and falls within the range and can be auto profit journaled.* Enter the start of the % Profit range	Mandatory if an End % entered	Blank

Field Name	Description	Validation	Default
End%	Enter the end of the % Profit range	Mandatory if Start % entered	Blank

The Journals are posted overnight as user 'AUTO JNL'.

Recurring Journals

Recurring Journals allow users to set up Journals that require on going allocation, such as Monthly Depreciation. Once a recurring journal has been set up then users can select this journal in the Journal Entries Screen for ongoing use.

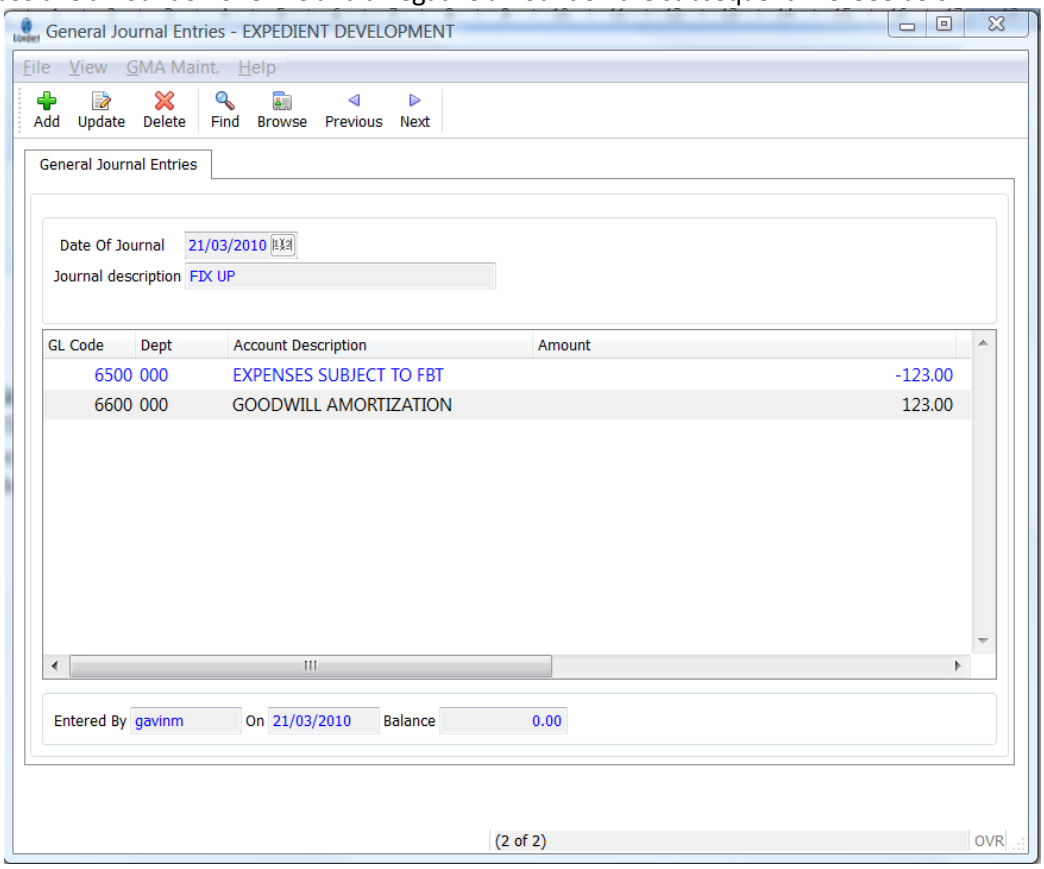


Field Name	Description	Validation	Default
	Header		
Jnl Ref No	The number you assign to this Recurring Journal. This is visible in the lookup screen within the General Journal Entry Screen	Mandatory	Blank
Description	The short description you assign to this Recurring Journal. This is visible in the lookup screen within the General Journal Entry Screen	Mandatory	Blank
Recurring Group	N/A	N/A	N/A
	Detail		
Acct No	This is the Acct No Code that will be used as the Standard Recurring Journal	Mandatory	Null

Field Name	Description	Validation	Default
Dept	This is the Department in which the Journal will be assigned to	Mandatory	Null
Amount	This is the amount of money in which the Recurring Journal will be assigned	Mandatory	Null

Journal Entries

This function gives the user the ability to create a Journal Entry that is not Job related. I.e.: Depreciation of Assets. You can also use this screen to perform a fix to a Journal Entry that was entered in Error. This is performed by entering a positive amount on one line and a negative amount on the subsequent line. See below:


General Journal Entries - EXPEDIENT DEVELOPMENT
File View GMA Maint. Help
Add Update Delete Find Browse Previous Next
General Journal Entries
Date Of Journal 21/03/2010
Journal description FIX UP
GL Code Dept Account Description Amount
6500 000 EXPENSES SUBJECT TO FBT -123.00
6600 000 GOODWILL AMORTIZATION 123.00
Entered By gavinm On 21/03/2010 Balance 0.00
(2 of 2)
OVR

Field Name	Description	Validation	Default
	Header		
Date of Journal	This is the date in which you are creating the general journal	Mandatory	Today's Date
Journal Description	This is a short description of what is being performed	Optional	Blank
Detail			
G/L Code	Enter the job no in which you wish to journal	Mandatory	Null

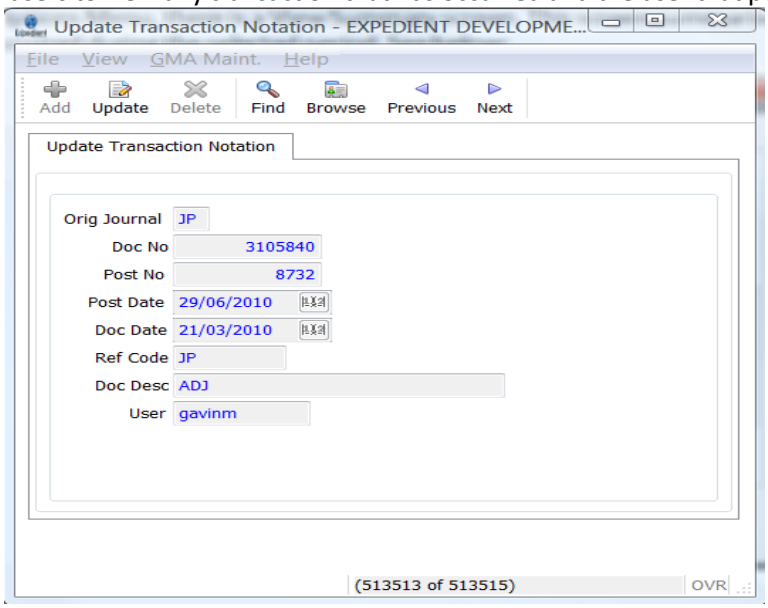
Account No	This is the Charge Code in which you wish to journal for the job.	Mandatory	
Department	This is the department of the job. This is a display only field	N/A	Data pulled from Job
Client	This is the Client for which the job was performed	N/A	Data pulled from Job
Description	This is the description of the Charge Code that you wish to journal	N/A	Data pulled from Account No
Amount	This is the amount in which you wish to journal. To take the money off the charge code then enter a negative amount, To put money on the charge code then enter a positive amount	N/A	Blank
Balance	This is the balance between the negative and positive amounts, this needs to be 0 in order to save the Job Journal	N/A	Blank

Posting General Journal

The next step is to Post the General Journal.

Transaction References

This function is used for users to view any transaction that has occurred and the user that performed this function

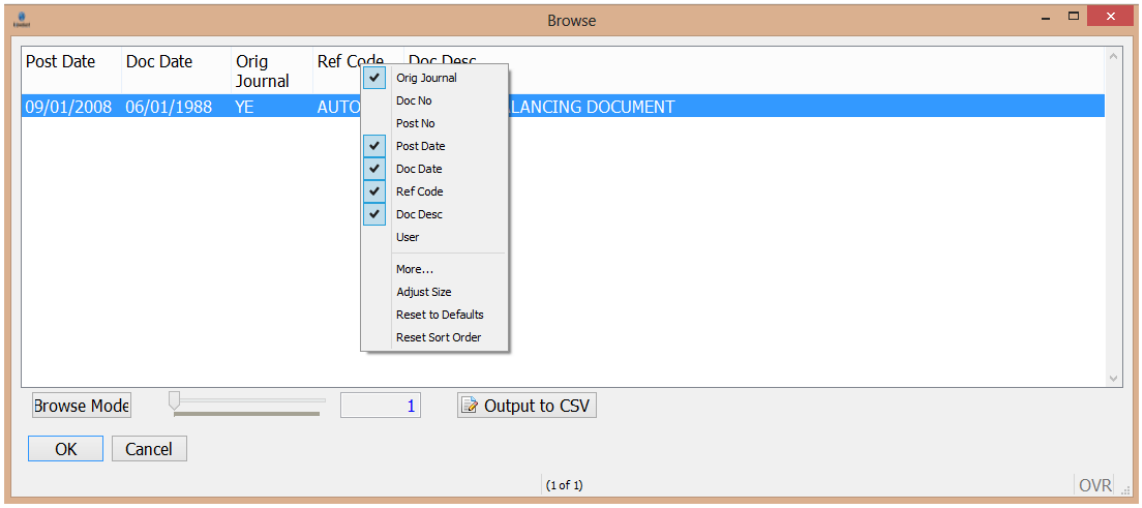


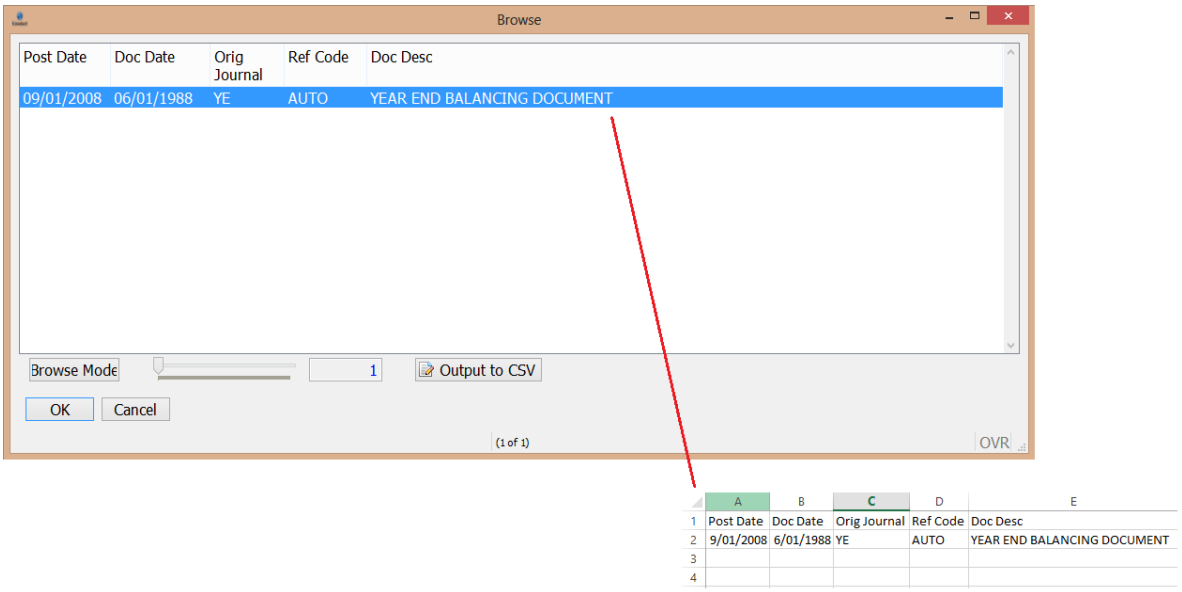
Browse (Button)

Any information that is displayed in the Browse window will be shown in Excel when the data is extracted.

Any modifications that are applied by the user in the Browse window (remove or reposition column headings) will be shown in the output to CSV.

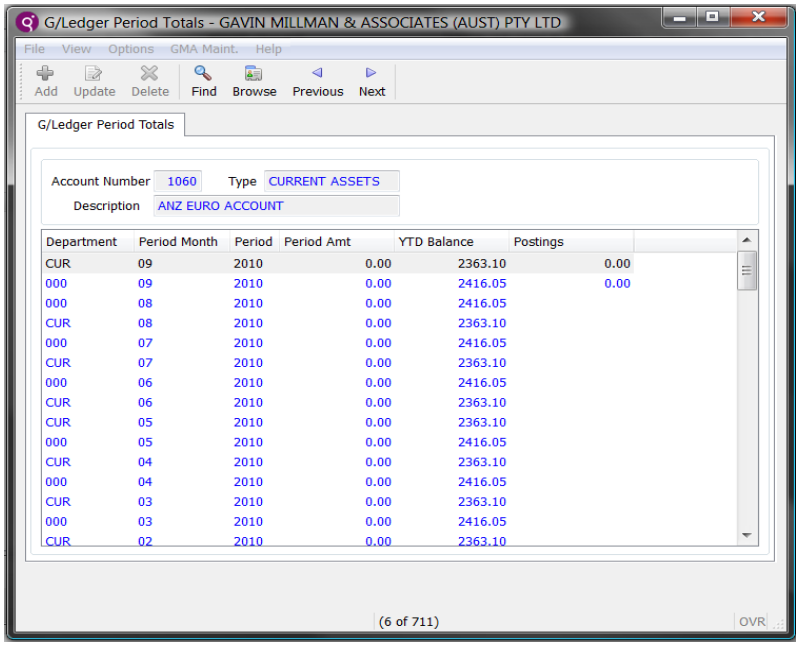
Please see below screenshots for your reference.





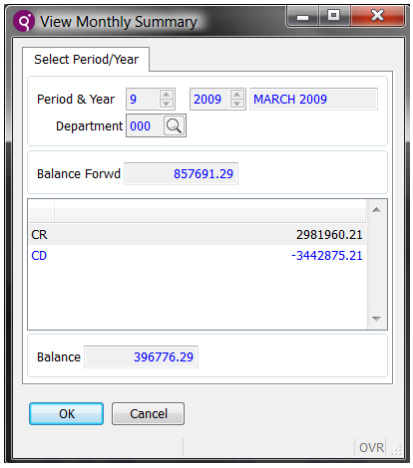
General Ledger Period Totals

This function gives the user a snapshot of the general ledger codes by period and the movement for that period and the year to date balances.


G/Ledger Period Totals - GAVIN MILLMAN & ASSOCIATES (AUST) PTY LTD
File View Options GMA Maint. Help
Add Update Delete Find Browse Previous Next
G/Ledger Period Totals
Account Number 1060 Type CURRENT ASSETS
Description ANZ EURO ACCOUNT
Department Period Month Period Period Amt YTD Balance Postings
CUR 09 2010 0.00 2363.10 0.00
000 09 2010 0.00 2416.05 0.00
000 08 2010 0.00 2416.05
CUR 08 2010 0.00 2363.10
000 07 2010 0.00 2416.05
CUR 07 2010 0.00 2363.10
000 06 2010 0.00 2416.05
CUR 06 2010 0.00 2363.10
CUR 05 2010 0.00 2363.10
000 05 2010 0.00 2416.05
CUR 04 2010 0.00 2363.10
000 04 2010 0.00 2416.05
CUR 03 2010 0.00 2363.10
000 03 2010 0.00 2416.05
CUR 02 2010 0.00 2363.10
(6 of 711)
OVR

Options

In the Options Menu, there is a View Summary screen. This screen summarises the transactions that have occurred during the selected period. See below:



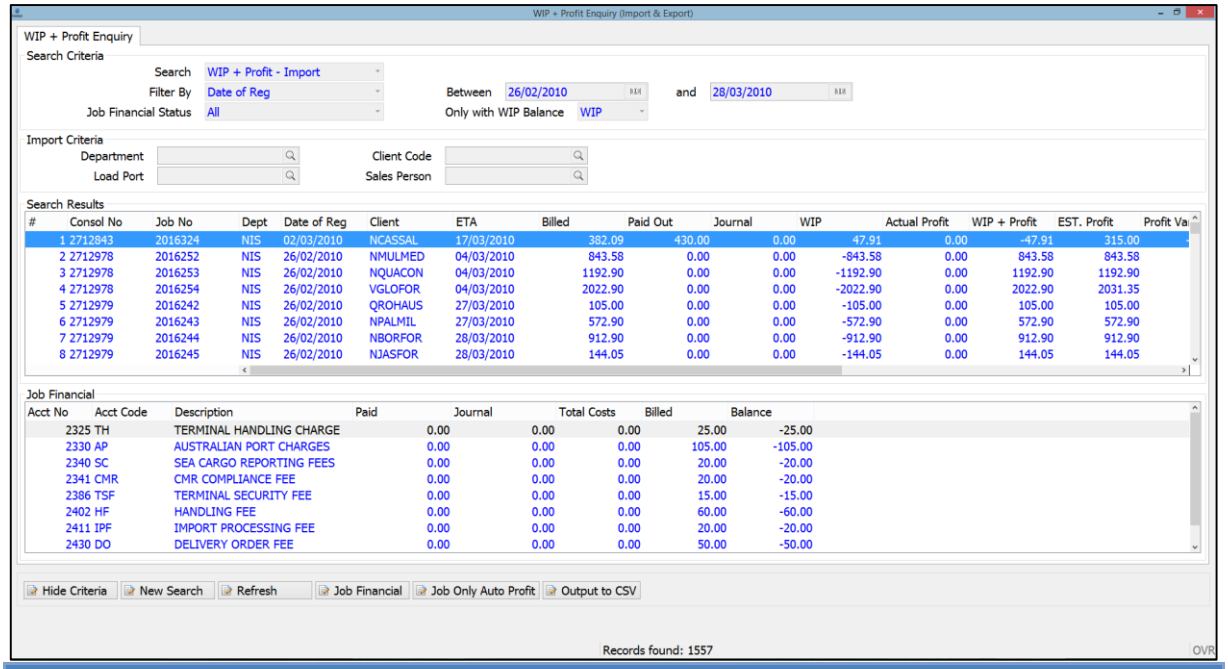
Work In Progress (WIP)

The WIP Menu is used to view financial information against each Job. To know when to take up the Profit and which Jobs still need to be finalised.

WIP + Profit Enquiry (Import & Export)

This screen allows the user to take up the profit and view the Job Financials for each Import and Export Job.
NOTE: This screen has the same conditions as the WIP + Profit Import & Export Reports.

Therefore, you don't need to run these reports to view the Jobs that you need to Balance.


WIP + Profit Enquiry (Import & Export)
WIP + Profit Enquiry
Search Criteria
Search WIP + Profit - Import
Filter By Date of Reg
Between 26/02/2010 and 28/03/2010
Job Financial Status All
Only with WIP Balance WIP
Import Criteria
Department
Load Port
Client Code
Sales Person
Search Results
Consol No Job No Dept Date of Reg Client ETA Billed Paid Out Journal WIP Actual Profit WIP + Profit EST. Profit Profit Va
1 2712843 2016324 NIS 02/03/2010 NCASSAL 17/03/2010 382.09 430.00 0.00 47.91 0.00 -47.91 315.00
2 2712978 2016252 NIS 26/02/2010 NMULMED 04/03/2010 843.58 0.00 0.00 -843.58 0.00 843.58 843.58
3 2712978 2016253 NIS 26/02/2010 NQUACON 04/03/2010 1192.90 0.00 0.00 -1192.90 0.00 1192.90 1192.90
4 2712978 2016254 NIS 26/02/2010 VGLOFOR 04/03/2010 2022.90 0.00 0.00 -2022.90 0.00 2022.90 2031.35
5 2712979 2016242 NIS 26/02/2010 QROHAUS 27/03/2010 105.00 0.00 0.00 -105.00 0.00 105.00 105.00
6 2712979 2016243 NIS 26/02/2010 NPALMIL 27/03/2010 572.90 0.00 0.00 -572.90 0.00 572.90 572.90
7 2712979 2016244 NIS 26/02/2010 NBORFOR 28/03/2010 912.90 0.00 0.00 -912.90 0.00 912.90 912.90
8 2712979 2016245 NIS 26/02/2010 NJASFOR 28/03/2010 144.05 0.00 0.00 -144.05 0.00 144.05 144.05
Job Financial
Acct No Acct Code Description Paid Journal Total Costs Billed Balance
2325 TH TERMINAL HANDLING CHARGE 0.00 0.00 0.00 25.00 -25.00
2330 AP AUSTRALIAN PORT CHARGES 0.00 0.00 0.00 105.00 -105.00
2340 SC SEA CARGO REPORTING FEES 0.00 0.00 0.00 20.00 -20.00
2341 CMR CMR COMPLIANCE FEE 0.00 0.00 0.00 20.00 -20.00
2386 TSF TERMINAL SECURITY FEE 0.00 0.00 0.00 15.00 -15.00
2402 HF HANDLING FEE 0.00 0.00 0.00 60.00 -60.00
2411 IPF IMPORT PROCESSING FEE 0.00 0.00 0.00 20.00 -20.00
2430 DO DELIVERY ORDER FEE 0.00 0.00 0.00 50.00 -50.00
Hide Criteria
New Search
Refresh
Job Financial
Job Only Auto Profit
Output to CSV
Records found: 1557
OVR

Field Name	Description	Default
	Search Criteria Group	
Search	Allows the user to search by WIP + Profit Import and Export.	WIP + Profit (Import)
Filter By	Allows the user to search by the following: • Date of Reg (Import & Export) • Arrival Date (Import) • Departure Date (Export) NOTE: Any ETD that is blank in the Export Job will not appear in the search results.	Date of Reg
Date Range	The Date Range cannot be greater than 3months. It defaults to look back 2 months, for 1 week.	Look back 2 mths
Job Financial Status	Allows the user to search by the following: • Not Billed, but Paid Out • Paid Out > Billed (Loss) • Billed but Not Paid Out • Profit • Not Billed / Not Paid Out NOTE: The 'Not Billed, but Paid Out' & 'Paid Out > Billed' Job Financial Status' are highlighted in red.	ALL
Only with WIP Balance	Allows the user to search by WIPs only or ALL.	WIP

Field Name	Description	Default
	Import / Export Criteria Group (Optional)	
Department	This is the Department Code that is assigned to the Job. Use the Zoom on this field to match the Air or Sea Mode. (Import & Export)	Blank
Client Code	This is the Customer Code that is associated with the Job. Use the Zoom on this field to search the Customer Masterfile. (Import Only)	Blank
Load Port	This is the Loading Port of the Shipment. Use the Zoom on this field to search the ISO Port Codes. (Import Only)	Blank
Sales Person	This is the Person responsible for the sale on the Job. Use the Zoom on this field to search the User Masterfile. (Import & Export)	Blank
Shipper	The Party that requested the Shipment of Goods. (Export Only)	Blank
House PPD	This is the Party that is billed for the Shipment. (Prepaid) Use the Zoom on this field to search the Customer Masterfile. (Export Only)	Blank
House CCX	That is the Party that is billed for the Shipment. (Collect) Use the Zoom on this field to search the Customer Masterfile. (Export Only)	Blank
Destin Code	This is the Destination Port of the Shipment. Use the Zoom on this field to search the ISO Port Codes. (Export Only)	Blank
	Search Results Group NOTE: You can increase and decrease the size of this group by hovering over the bottom line that outlines the Search Results Group and dragging it up and down the screen.	
#	Line Number.	
Consol No	Unique Number automatically generated by Expedient upon creation of the Consol.	
Job No	This is the Job No attached to the Consol No. This is an automatically generated Internal Reference Number.	
Dept	This is the Department Code that is assigned to the Job.	
Date Of Reg	This is the date the Job was registered in the System.	
Client/Shipper	Client – This is the Customer Code that is associated with the Job. (Shown when WIP + Profit Import is selected) Shipper – The Party that requested the Shipment of Goods. (Shown when WIP + Profit Export is selected)	
ETA/ETD	ETA – Estimated Date of Arrival. (Shown when WIP + Profit – Import is selected) ETD – Estimated Date of Departure. (Shown when WIP + Profit – Export is selected)	
Billed	This figure represents the amount that has been invoiced against the Job in the Debtors Invoice screen.	
Paid Out	This figure is the amount on the Creditor Invoice that has been raised against the Job.	
Journal	This shows any Journal Entries that have been created and posted against the Job.	
WIP	This figure shows what is still outstanding to be balanced against the Job.	
Actual Profit	This figure is the difference between what has been Billed and Paid / Journal. Applies to the 4000 series Charge Codes.	
WIP + Profit	Calculation: WIP Amount + Actual Profit Amount.	
EST. Profit	This figure is what has been billed (excluding GST).	
Profit Var	WIP + Profit column minus EST. Profit column.	

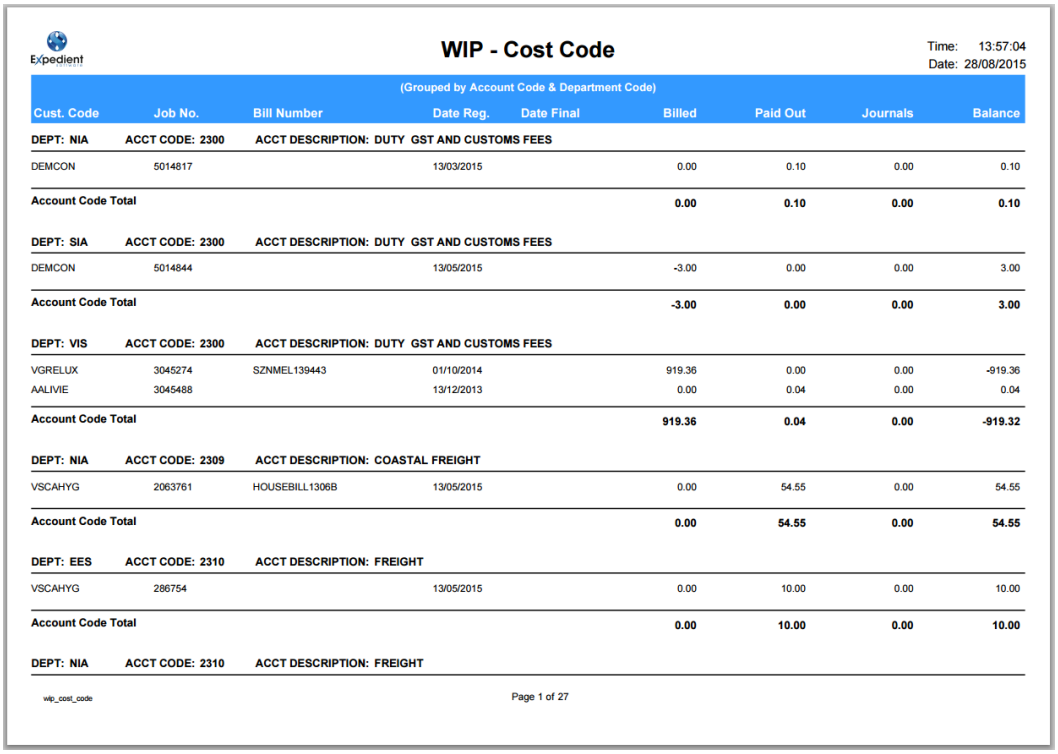
Field Name	Description	Default
Job Financial Status	Job Financial Status of the Job. This is based on specific calculation: • If Billed = 0 & Paid Out > 0 (Not Billed But Paid Out) • If Billed < Paid Out (Paid Out > Billed) • If Paid Out = 0 & Billed > 0 (Billed but Not Paid Out) • If Billed > Paid (Profit) • If Billed = 0 & Paid Out = 0 (Not Billed / Not Paid Out)	
WIP Note	This information is from the WIP Tab in the Job Note.	
Job Type	This column is only shown if WIP + Profit Export is selected and if DOMESTIC is turned ON.	
ShipCo.	This is the Shipping Company that is used to Ship the freight.	
Sales Person	This is the Person responsible for the sale on the Job.	
	Job Financial Group	
Acct No	GL (General Ledger) Account Number that is associated with the Job.	
Acct Code	Account Code that is associated with the Job.	
Description	Account Code Description that is associated with the Account Code.	
Paid	This figure is the amount on the Creditor Invoice that has been raised against the Job.	
Journal	This shows any Journal Entries that have been created and posted against the Job.	
Total Costs	Calculation: Paid Column + Journal Column	
Billed	This figure represents the amount that has been invoiced against the Job in the Debtors Invoice screen.	
Balance	Calculation: Totals Costs Column – Billed Column	
	Action Buttons	
Hide Criteria	Hides the Search Criteria Group & Import/Export Criteria Group and the Search Results group becomes larger, showing more rows. When this button is selected the button label changes to 'Show Criteria' – when the button is selected again these groups re-appear.	
New Search	Clears the current search and shows the default Search Criteria.	
Refresh	Re-runs the query that has been selected in the Search Criteria.	
Job Financial	Once a Job is selected, this button directs the user to the Job Financial Screen.	

Field Name	Description	Default
Job Only Auto Profit	Once a Job is selected, this button directs the user to the Job Only Auto Profit in ADD Mode with the Account Codes pre-populated. NOTE: The above behavior is the same when you double click the Job No. When you close this window the following message is shown: "You are about to Post xxxxxx Job Only Journal. Do you wish to Proceed?" YES – The record in this screen is posted and the user is directed back to the WIP + Profit Screen. If the full amount was posted then the Job will be removed automatically from this screen. (If sorted by WIP Only) NO – The entry saves in the Job Only Auto Profit screen and you are then directed back to the WIP + Profit Screen. The Job is still shown in this screen. IF System option AUTOJRLDOCDT is turned on, the Doc Date in the Job Only Auto Profit defaults: - ETD for export shipments - ETA for import shipments * Please Note: if either date is prior to the Oldest Date in the Company Details Masterfile, or the dates are null, the Doc Date will default to today's Date	
Output to CSV	Extracts the data that is shown on the screen to Excel in CSV format.	

WIP – Cost Code

The Cost Code Report shows the Job Financial information for each Job No and is sorted by the Account Code and Department Code.

Please see below screenshot for the PDF Version.



Expedient

WIP - Cost Code

Time: 13:57:04
Date: 28/08/2015

(Grouped by Account Code & Department Code)

Cust. Code	Job No.	Bill Number	Date Reg.	Date Final	Billed	Paid Out	Journals	Balance
DEPT: NIA	**ACCT CODE: 2300**	**ACCT DESCRIPTION: DUTY GST AND CUSTOMS FEES**						
DEMCON	5014817		13/03/2015		0.00	0.10	0.00	0.10
Account Code Total					**0.00**	**0.10**	**0.00**	**0.10**
DEPT: SIA	**ACCT CODE: 2300**	**ACCT DESCRIPTION: DUTY GST AND CUSTOMS FEES**						
DEMCON	5014844		13/05/2015		-3.00	0.00	0.00	3.00
Account Code Total					**-3.00**	**0.00**	**0.00**	**3.00**
DEPT: VIS	**ACCT CODE: 2300**	**ACCT DESCRIPTION: DUTY GST AND CUSTOMS FEES**						
VGRELUX	3045274	SZNMEL139443	01/10/2014		919.36	0.00	0.00	-919.36
AALIVIE	3045488		13/12/2013		0.00	0.04	0.00	0.04
Account Code Total					**919.36**	**0.04**	**0.00**	**-919.32**
DEPT: NIA	**ACCT CODE: 2309**	**ACCT DESCRIPTION: COASTAL FREIGHT**						
VSCAHYG	2063761	HOUSEBILL1306B	13/05/2015		0.00	54.55	0.00	54.55
Account Code Total					**0.00**	**54.55**	**0.00**	**54.55**
DEPT: EES	**ACCT CODE: 2310**	**ACCT DESCRIPTION: FREIGHT**						
VSCAHYG	286754		13/05/2015		0.00	10.00	0.00	10.00
Account Code Total					**0.00**	**10.00**	**0.00**	**10.00**
DEPT: NIA	**ACCT CODE: 2310**	**ACCT DESCRIPTION: FREIGHT**						

wip_cost_code

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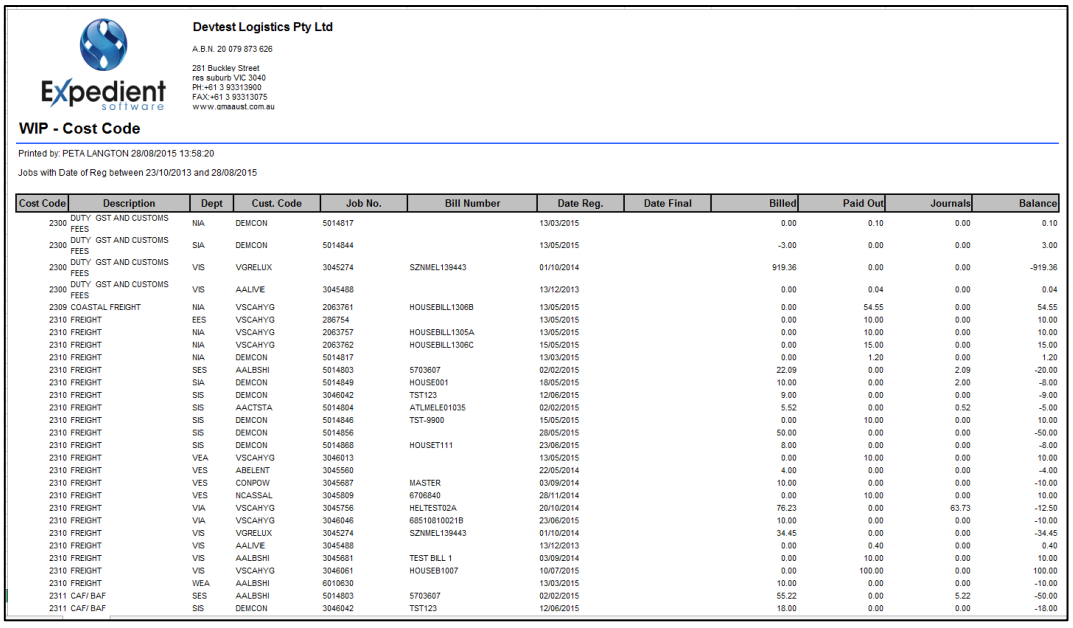
Please see below screenshot for the XLS Version.



Expedient software

Devtest Logistics Pty Ltd

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WIP - Cost Code

Printed by: PETA LANGTON 28/08/2015 13:58:20

Jobs with Date of Reg between 23/10/2013 and 28/08/2015

Cost Code	Description	Dept	Cust. Code	Job No.	Bill Number	Date Reg.	Date Final	Billed	Paid Out	Journals	Balance
2300	DUTY GST AND CUSTOMS FEES	NIA	DEMCON	5014817		13/03/2015		0.00	0.10	0.00	0.10
2300	DUTY GST AND CUSTOMS FEES	SIA	DEMCON	5014844		13/05/2015		-3.00	0.00	0.00	3.00
2300	DUTY GST AND CUSTOMS FEES	VIS	VGRELUX	3045274	SZNMEL139443	01/10/2014		919.36	0.00	0.00	-919.36
2300	DUTY GST AND CUSTOMS FEES	VIS	AALIVIE	3045488		13/12/2013		0.00	0.04	0.00	0.04
2309	COASTAL FREIGHT	NIA	VSCAHYG	2063761	HOUSEBILL1306B	13/05/2015		0.00	54.55	0.00	54.55
2310	FREIGHT	EES	VSCAHYG	286754		13/05/2015		0.00	10.00	0.00	10.00
2310	FREIGHT	NIA	VSCAHYG	2063757	HOUSEBILL1305A	13/05/2015		0.00	10.00	0.00	10.00
2310	FREIGHT	NIA	VSCAHYG	2063762	HOUSEBILL1306C	15/05/2015		0.00	15.00	0.00	15.00
2310	FREIGHT	NIA	DEMCON	5014817		13/03/2015		0.00	1.20	0.00	1.20
2310	FREIGHT	SES	AALBSHI	5014803	5703607	02/02/2015		22.09	0.00	2.09	-20.00
2310	FREIGHT	SIA	DEMCON	5014849	HOUSE001	18/05/2015		10.00	0.00	2.00	-8.00
2310	FREIGHT	SIS	DEMCON	3046042	TST123	12/06/2015		9.00	0.00	0.00	-9.00
2310	FREIGHT	SIS	AACTSTA	5014804	ATLMELE01035	02/02/2015		5.52	0.00	0.52	-5.00
2310	FREIGHT	SIS	DEMCON	5014846	TST-9900	15/05/2015		0.00	10.00	0.00	10.00
2310	FREIGHT	SIS	DEMCON	5014856		28/05/2015		50.00	0.00	0.00	-50.00
2310	FREIGHT	SIS	DEMCON	5014868	HOUSET111	23/06/2015		8.00	0.00	0.00	-8.00
2310	FREIGHT	VEA	VSCAHYG	3046013		13/05/2015		0.00	10.00	0.00	10.00
2310	FREIGHT	VES	ABELENT	3045560		22/05/2014		4.00	0.00	0.00	-4.00
2310	FREIGHT	VES	CONPOW	3045687	MASTER	03/09/2014		10.00	0.00	0.00	-10.00
2310	FREIGHT	VES	NCASSAL	3045809	6706840	28/11/2014		0.00	10.00	0.00	10.00
2310	FREIGHT	VIA	VSCAHYG	3045756	HELTEST02A	20/10/2014		76.23	0.00	63.73	-12.50
2310	FREIGHT	VIA	VSCAHYG	3046046	6851081002 1B	23/06/2015		10.00	0.00	0.00	-10.00
2310	FREIGHT	VIS	VGRELUX	3045274	SZNMEL139443	01/10/2014		34.45	0.00	0.00	-34.45
2310	FREIGHT	VIS	AALIVIE	3045488		13/12/2013		0.00	0.40	0.00	0.40
2310	FREIGHT	VIS	AALBSHI	3045681	TEST BILL 1	03/09/2014		0.00	10.00	0.00	10.00
2310	FREIGHT	VIS	VSCAHYG	3046061	HOUSEB1007	10/07/2015		0.00	100.00	0.00	100.00
2310	FREIGHT	WEA	AALBSHI	6010630		13/03/2015		10.00	0.00	0.00	-10.00
2311	CAF/ BAF	SES	AALBSHI	5014803	5703607	02/02/2015		55.22	0.00	5.22	-50.00
2311	CAF/ BAF	SIS	DEMCON	3046042	TST123	12/06/2015		18.00	0.00	0.00	-18.00

WIP – Job

The Job Report shows the Job Financial information for each Job No and is sorted by the Department Code. This also includes Job WIP Notes.

Report Parameter - 'Include Totals?'

Defaults to NO.

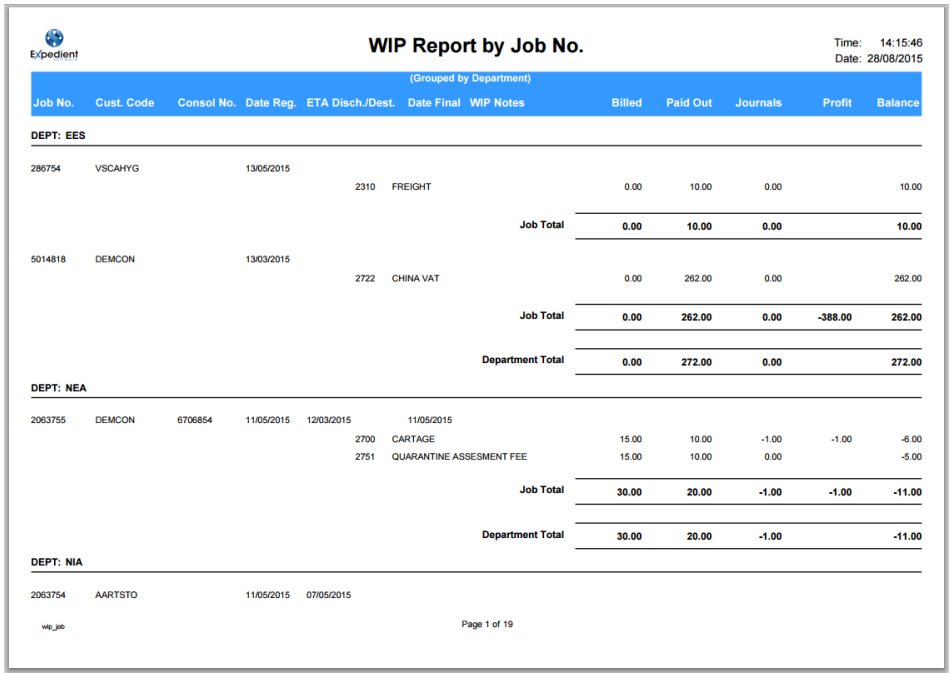
If YES, includes the Job Total & Department Total.

If NO, it does not include the Job Total & Department Totals. It only includes a Totals at the end of the Report.

This applies against the PDF and XLS Versions of the WIP Job Report.

If CSV is selected, then it defaults the 'Include Totals?' field to YES and cannot be changed. Therefore, the CSV Version will always include the Job Total & Department Totals.

Please see below screenshot for the PDF Version.



Expedient

WIP Report by Job No.

Time: 14:15:46
Date: 28/08/2015

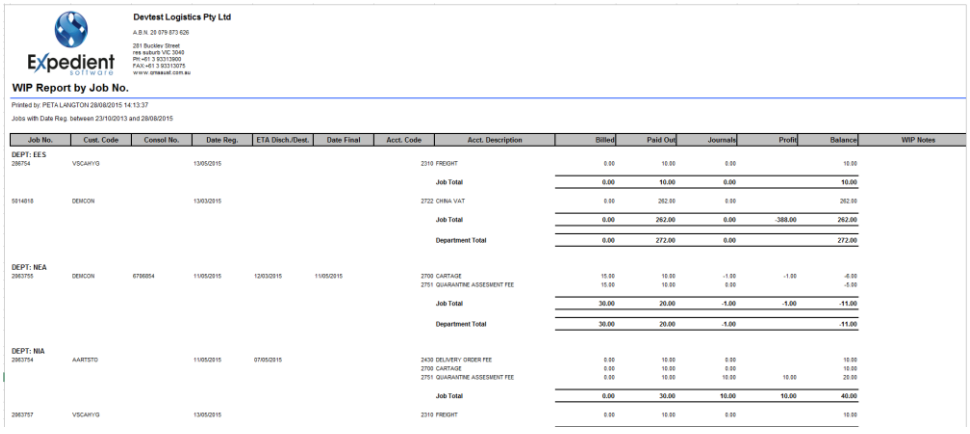
(Grouped by Department)

Job No.	Cust. Code	Consol No.	Date Reg.	ETA Disch./Dest.	Date Final	WIP Notes	Billed	Paid Out	Journals	Profit	Balance
DEPT: EES											
286754	VSCAHYG		13/05/2015								
				2310		FREIGHT	0.00	10.00	0.00		10.00
						Job Total	**0.00**	**10.00**	**0.00**		**10.00**
5014818	DEMCON		13/03/2015								
				2722		CHINA VAT	0.00	262.00	0.00		262.00
						Job Total	**0.00**	**262.00**	**0.00**	**-388.00**	**262.00**
						Department Total	**0.00**	**272.00**	**0.00**		**272.00**
DEPT: NEA											
2063755	DEMCON	6706854	11/05/2015	12/03/2015	11/05/2015						
				2700		CARTAGE	15.00	10.00	-1.00	-1.00	-6.00
				2751		QUARANTINE ASSESMENT FEE	15.00	10.00	0.00		-5.00
						Job Total	**30.00**	**20.00**	**-1.00**	**-1.00**	**-11.00**
						Department Total	**30.00**	**20.00**	**-1.00**		**-11.00**
DEPT: NIA											
2063754	AARTSTO		11/05/2015	07/05/2015							

wip_job

Page 1 of 19

Please see below screenshot for the XLS Version.



Expedient

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WIP Report by Job No.

Printed by: PETA LANGTON 28/08/2015 14:13:37

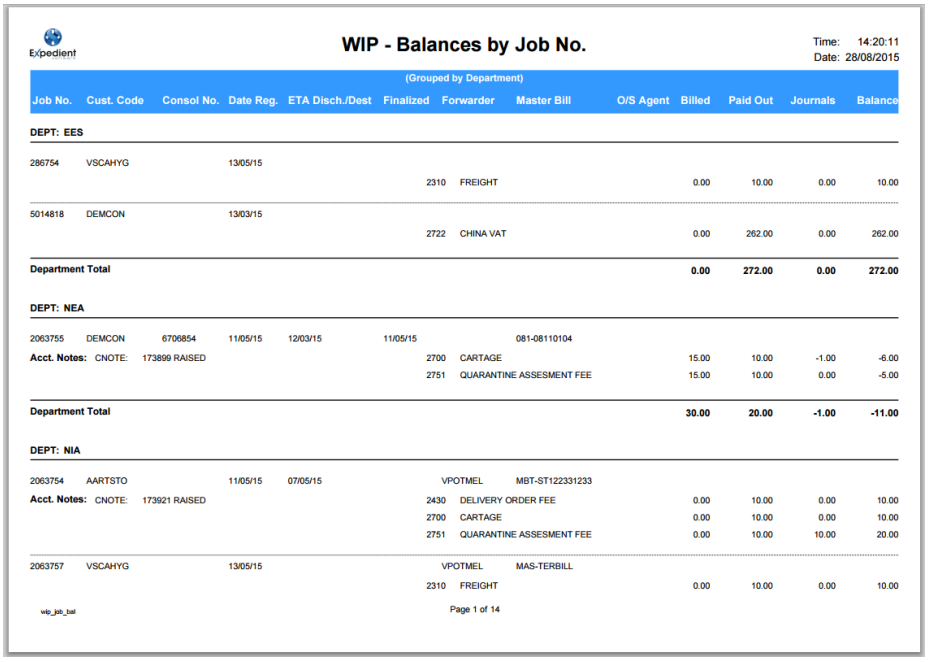
Jobs with Date Reg. between 23/10/2013 and 28/08/2015

Job No.	Cust. Code	Consol No.	Date Reg.	ETA Disch./Dest.	Date Final	Acct. Code	Acct. Description	Billed	Paid Out	Journals	Profit	Balance	WIP Notes
DEPT: EES													
286754	VSCAHYG		13/05/2015			2310	FREIGHT	0.00	10.00	0.00		10.00	
							Job Total	0.00	10.00	0.00		10.00	
5014818	DEMCON		13/03/2015			2722	CHINA VAT	0.00	262.00	0.00		262.00	
							Job Total	0.00	262.00	0.00	-388.00	262.00	
							Department Total	0.00	272.00	0.00		272.00	
DEPT: NEA													
2063755	DEMCON	6706854	11/05/2015	12/03/2015	11/05/2015	2700	CARTAGE	15.00	10.00	-1.00	-1.00	-6.00	
						2751	QUARANTINE ASSESMENT FEE	15.00	10.00	0.00		-5.00	
							Job Total	30.00	20.00	-1.00	-1.00	-11.00	
							Department Total	30.00	20.00	-1.00		-11.00	
DEPT: NIA													
2063754	AARTSTO		11/05/2015	07/05/2015		2430	DELIVERY ORDER FEE	0.00	10.00	0.00		10.00	
						2700	CARTAGE	0.00	10.00	0.00		10.00	
						2751	QUARANTINE ASSESMENT FEE	0.00	10.00	10.00	10.00	20.00	
							Job Total	0.00	30.00	10.00	10.00	40.00	
2063757	VSCAHYG		13/05/2015			2310	FREIGHT	0.00	10.00	0.00		10.00	

WIP – Job Balances

The Job Balances Report shows the Job Financial information for each Job No and is sorted by the Department Code. This also includes Job WIP and Account Notes.

Please see below screenshot for the PDF Version.



Expedient

WIP - Balances by Job No.

Time: 14:20:11
Date: 28/08/2015

(Grouped by Department)

Job No.	Cust. Code	Consol No.	Date Reg.	ETA Disch./Dest	Finalized	Forwarder	Master Bill	O/S Agent	Billed	Paid Out	Journals	Balance
DEPT: EES												
286754	VSCAHYG		13/05/15									
						2310	FREIGHT		0.00	10.00	0.00	10.00
5014818	DEMCON		13/03/15									
						2722	CHINA VAT		0.00	262.00	0.00	262.00
Department Total									**0.00**	**272.00**	**0.00**	**272.00**
DEPT: NEA												
2063755	DEMCON	6706854	11/05/15	12/03/15	11/05/15		081-08110104					
Acct. Notes:	CNOTE:	173899 RAISED				2700	CARTAGE		15.00	10.00	-1.00	-6.00
						2751	QUARANTINE ASSESMENT FEE		15.00	10.00	0.00	-5.00
Department Total									**30.00**	**20.00**	**-1.00**	**-11.00**
DEPT: NIA												
2063754	AARTSTO		11/05/15	07/05/15		VPOTMEL	MBT-ST122331233					
Acct. Notes:	CNOTE:	173921 RAISED				2430	DELIVERY ORDER FEE		0.00	10.00	0.00	10.00
						2700	CARTAGE		0.00	10.00	0.00	10.00
						2751	QUARANTINE ASSESMENT FEE		0.00	10.00	10.00	20.00
2063757	VSCAHYG		13/05/15			VPOTMEL	MAS-TERBILL					
						2310	FREIGHT		0.00	10.00	0.00	10.00

wip_job_bal

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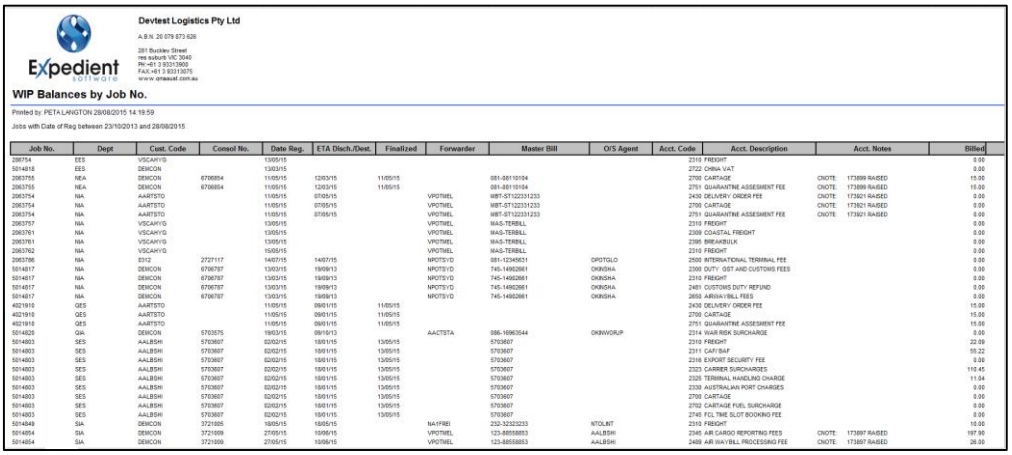
Please see below screenshot for the XLS Version.



Expedient software

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WIP Balances by Job No.

Printed by: PETA LANGTON 28/08/2015 14:19:59

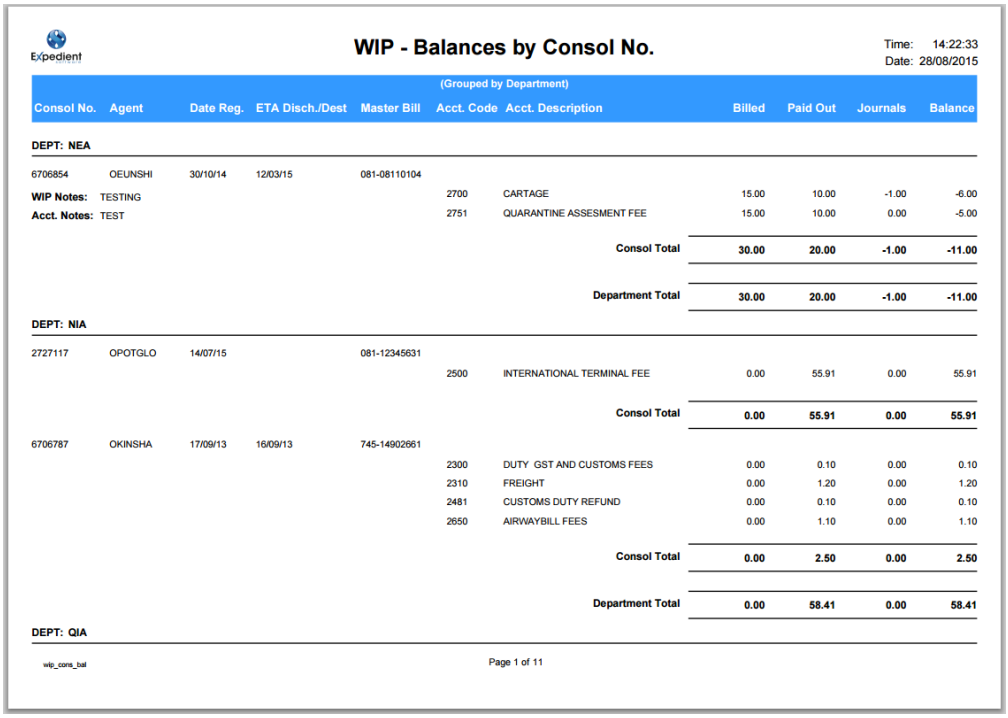
Jobs with Date of Reg between 23/10/2013 and 28/08/2015

Job No.	Dept	Cust. Code	Consol No.	Date Reg.	ETA Disch./Dest.	Finalized	Forwarder	Master Bill	O/S Agent	Acct. Code	Acct. Description	Acct. Notes	Billed
286754	EES	VSCAHYG		13/05/15						2310	FREIGHT		0.00
5014818	EES	DEMCON		13/03/15						2722	CHINA VAT		0.00
2063755	NEA	DEMCON	6706854	11/05/15	12/03/15	11/05/15		081-08110104		2700	CARTAGE	CNOTE: 173899 RAISED	15.00
2063755	NEA	DEMCON	6706854	11/05/15	12/03/15	11/05/15		081-08110104		2751	QUARANTINE ASSESMENT FEE	CNOTE: 173899 RAISED	15.00
2063754	NIA	AARTSTO		11/05/15	07/05/15		VPOTMEL	MBT-ST122331233		2430	DELIVERY ORDER FEE	CNOTE: 173921 RAISED	0.00
2063754	NIA	AARTSTO		11/05/15	07/05/15		VPOTMEL	MBT-ST122331233		2700	CARTAGE	CNOTE: 173921 RAISED	0.00
2063754	NIA	AARTSTO		11/05/15	07/05/15		VPOTMEL	MBT-ST122331233		2751	QUARANTINE ASSESMENT FEE	CNOTE: 173921 RAISED	0.00
2063757	NIA	VSCAHYG		13/05/15			VPOTMEL	MAS-TERBILL		2310	FREIGHT		0.00
2063761	NIA	VSCAHYG		13/05/15			VPOTMEL	MAS-TERBILL		2309	COASTAL FREIGHT		0.00
2063761	NIA	VSCAHYG		13/05/15			VPOTMEL	MAS-TERBILL		2395	BREAKBULK		0.00
2063762	NIA	VSCAHYG		15/05/15			VPOTMEL	MAS-TERBILL		2310	FREIGHT		0.00
2063766	NIA	ID12	2727117	14/07/15	14/07/15		NPOTSYD	081-12345631	DPOTGLO	2500	INTERNATIONAL TERMINAL FEE		0.00
5014817	NIA	DEMCON	6706787	13/03/15	19/09/13		NPOTSYD	745-14992661	OKINSHA	2300	DUTY GST AND CUSTOMS FEES		0.00
5014817	NIA	DEMCON	6706787	13/03/15	19/09/13		NPOTSYD	745-14992661	OKINSHA	2310	FREIGHT		0.00
5014817	NIA	DEMCON	6706787	13/03/15	19/09/13		NPOTSYD	745-14992661	OKINSHA	2451	CUSTOMS DUTY REFUND		0.00
5014817	NIA	DEMCON	6706787	13/03/15	19/09/13		NPOTSYD	745-14992661	OKINSHA	2650	AIRWAYBILL FEES		0.00
4821910	QES	AARTSTO		11/05/15	09/01/15	11/05/15				2430	DELIVERY ORDER FEE		15.00
4821910	QES	AARTSTO		11/05/15	09/01/15	11/05/15				2700	CARTAGE		15.00
4821910	QES	AARTSTO		11/05/15	09/01/15	11/05/15				2751	QUARANTINE ASSESMENT FEE		15.00
5014820	QIA	DEMCON	5703575	19/03/15	09/10/13		AACTSTA	086-16963544	OKINWORUP	2314	WAR RISK SURCHARGE		0.00
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2310	FREIGHT		22.09
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2311	CAF/BAF		55.22
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2316	EXPORT SECURITY FEE		0.00
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2323	CARRIER SURCHARGES		110.45
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2325	TERMINAL HANDLING CHARGE		11.04
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2330	AUSTRALIAN PORT CHARGES		0.00
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2700	CARTAGE		0.00
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2702	CARTAGE FUEL SURCHARGE		0.00
5014803	SES	AALBSHI	5703607	02/02/15	19/01/15	13/05/15		5703607		2745	FCL TIME SLOT BOOKING FEE		0.00
5014849	SIA	DEMCON	3721005	18/05/15	18/05/15		NA1FBI	232-32323233	NTOLINT	2310	FREIGHT		10.00
5014854	SIA	DEMCON	3721009	27/05/15	19/06/15		VPOTMEL	123-88558853	AALBSHI	2345	AIR CARGO REPORTING FEES	CNOTE: 173897 RAISED	197.90
5014854	SIA	DEMCON	3721009	27/05/15	19/06/15		VPOTMEL	123-88558853	AALBSHI	2469	AIR WAYBILL PROCESSING FEE	CNOTE: 173897 RAISED	26.00

WIP – Consol Balances

The Consol Balances Report shows the financial information for each Consol No and is sorted by the Department Code. It also includes Consol WIP and Account Notes.

Please see below screenshot for the PDF Version.



Expedient

WIP - Balances by Consol No.

Time: 14:22:33
Date: 28/08/2015

(Grouped by Department)

Consol No.	Agent	Date Reg.	ETA Disch./Dest	Master Bill	Acct. Code	Acct. Description	Billed	Paid Out	Journals	Balance
DEPT: NEA										
6706854	OEUNSHI	30/10/14	12/03/15	081-08110104						
WIP Notes:	TESTING				2700	CARTAGE	15.00	10.00	-1.00	-6.00
Acct. Notes:	TEST				2751	QUARANTINE ASSESMENT FEE	15.00	10.00	0.00	-5.00
						Consol Total	**30.00**	**20.00**	**-1.00**	**-11.00**
						Department Total	**30.00**	**20.00**	**-1.00**	**-11.00**
DEPT: NIA										
2727117	OPOTGLO	14/07/15		081-12345631						
					2500	INTERNATIONAL TERMINAL FEE	0.00	55.91	0.00	55.91
						Consol Total	**0.00**	**55.91**	**0.00**	**55.91**
6706787	OKINSHA	17/09/13	16/09/13	745-14902661						
					2300	DUTY GST AND CUSTOMS FEES	0.00	0.10	0.00	0.10
					2310	FREIGHT	0.00	1.20	0.00	1.20
					2481	CUSTOMS DUTY REFUND	0.00	0.10	0.00	0.10
					2650	AIRWAYBILL FEES	0.00	1.10	0.00	1.10
						Consol Total	**0.00**	**2.50**	**0.00**	**2.50**
						Department Total	**0.00**	**58.41**	**0.00**	**58.41**
DEPT: QIA										

wip_cons_bal

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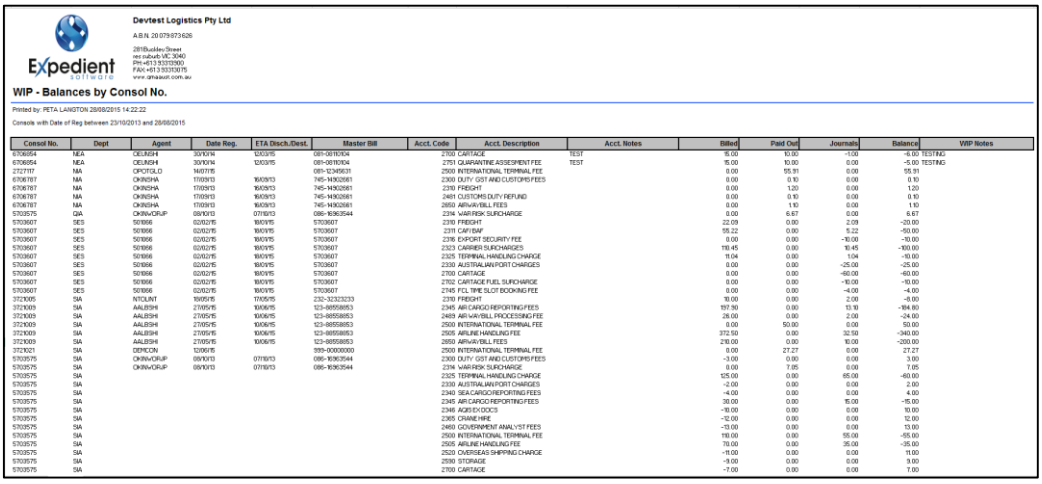
Please see below screenshot for the XLS Version.



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WIP - Balances by Consol No.

Printed by: PETA LANGTON 28/08/2015 14:22:22

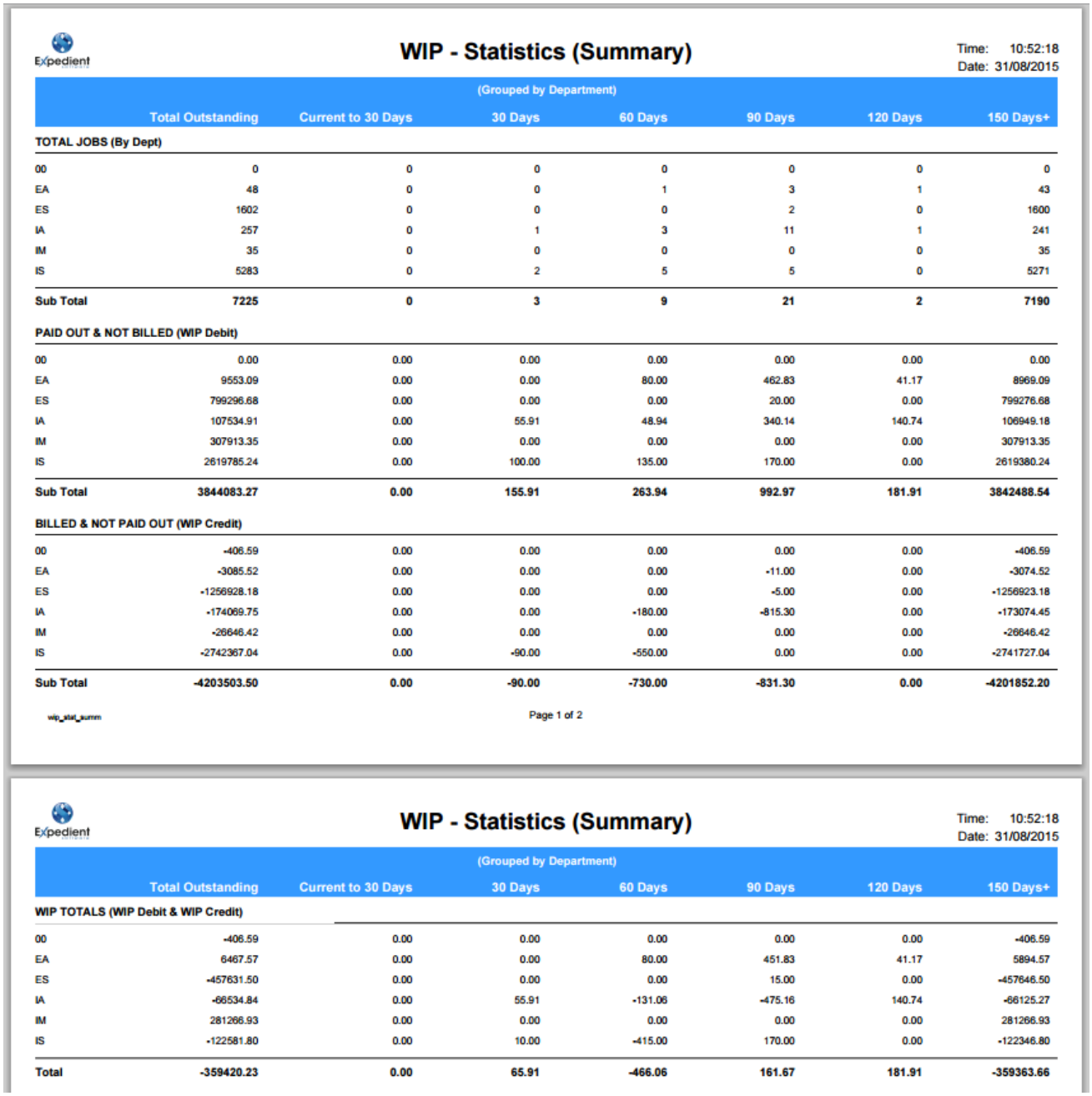
Consols with Date of Reg between 23/10/2013 and 28/08/2015

Consol No.	Dept	Agent	Date Reg.	ETA Disch./Dest.	Master Bill	Acct. Code	Acct. Description	Acct. Notes	Billed	Paid Out	Journals	Balance	WIP Notes
6706854	NEA	OEUNSH	30/10/14	12/03/15	081-08110104	2700	CARTAGE	TEST	15.00	10.00	-1.00	-6.00	TESTING
6706854	NEA	OEUNSH	30/10/14	12/03/15	081-08110104	2751	QUARANTINE ASSESMENT FEE	TEST	15.00	10.00	0.00	-5.00	TESTING
2727117	NIA	OPOTGLO	14/07/15		081-12345631	2500	INTERNATIONAL TERMINAL FEE		0.00	55.91	0.00	55.91	
6706787	NIA	OKINSHA	17/09/13	16/09/13	745-14902661	2300	DUTY GST AND CUSTOMS FEES		0.00	0.10	0.00	0.10	
6706787	NIA	OKINSHA	17/09/13	16/09/13	745-14902661	2310	FREIGHT		0.00	1.20	0.00	1.20	
6706787	NIA	OKINSHA	17/09/13	16/09/13	745-14902661	2481	CUSTOMS DUTY REFUND		0.00	0.10	0.00	0.10	
6706787	NIA	OKINSHA	17/09/13	16/09/13	745-14902661	2650	AIRWAYBILL FEES		0.00	1.10	0.00	1.10	
5703575	QIA	OKINWORUP	08/10/13	07/10/13	086-16363544	2374	WAR RISK SURCHARGE		0.00	6.67	0.00	6.67	
5703607	SES	501866	02/02/15	16/01/15	5703607	2310	FREIGHT		22.09	0.00	2.09	-20.00	
5703607	SES	501866	02/02/15	16/01/15	5703607	2311	CAF/BAF		55.22	0.00	5.22	-50.00	
5703607	SES	501866	02/02/15	16/01/15	5703607	2376	EXPORT SECURITY FEE		0.00	0.00	-10.00	-10.00	
5703607	SES	501866	02/02/15	16/01/15	5703607	2323	CARRIER SURCHARGES		116.45	0.00	16.45	-100.00	
5703607	SES	501866	02/02/15	16/01/15	5703607	2325	TERMINAL HANDLING CHARGE		11.04	0.00	1.04	-10.00	
5703607	SES	501866	02/02/15	16/01/15	5703607	2330	AUSTRALIAN PORT CHARGES		0.00	0.00	-25.00	-25.00	
5703607	SES	501866	02/02/15	16/01/15	5703607	2700	CARTAGE		0.00	0.00	-60.00	-60.00	
5703607	SES	501866	02/02/15	16/01/15	5703607	2702	CARTAGE FUEL SURCHARGE		0.00	0.00	-10.00	-10.00	
5703607	SES	501866	02/02/15	16/01/15	5703607	2745	FCL TIME SLOT BOOKING FEE		0.00	0.00	-4.00	-4.00	
3721005	SIA	NTOUNT	19/05/15	17/05/15	232-32323233	2310	FREIGHT		10.00	0.00	2.00	-8.00	
3721009	SIA	AALBSH	27/05/15	10/06/15	123-88558853	2345	AIR CARGO REPORTING FEES		197.80	0.00	13.10	-184.80	
3721009	SIA	AALBSH	27/05/15	10/06/15	123-88558853	2409	AIR WAYBILL PROCESSING FEE		26.00	0.00	2.00	-24.00	
3721009	SIA	AALBSH	27/05/15	10/06/15	123-88558853	2500	INTERNATIONAL TERMINAL FEE		0.00	50.00	0.00	-50.00	
3721009	SIA	AALBSH	27/05/15	10/06/15	123-88558853	2505	AIRLINE HANDLING FEE		372.50	0.00	32.50	-340.00	
3721009	SIA	AALBSH	27/05/15	10/06/15	123-88558853	2650	AIRWAYBILL FEES		218.00	0.00	18.00	-200.00	
3721021	SIA	DEMCON	12/06/15		999-00000000	2500	INTERNATIONAL TERMINAL FEE		0.00	27.27	0.00	27.27	
5703575	SIA	OKINWORUP	08/10/13	07/10/13	086-16363544	2300	DUTY GST AND CUSTOMS FEES		-3.00	0.00	0.00	3.00	
5703575	SIA	OKINWORUP	08/10/13	07/10/13	086-16363544	2374	WAR RISK SURCHARGE		0.00	7.05	0.00	7.05	
5703575	SIA					2325	TERMINAL HANDLING CHARGE		125.00	0.00	65.00	-60.00	
5703575	SIA					2330	AUSTRALIAN PORT CHARGES		-2.00	0.00	0.00	2.00	
5703575	SIA					2340	SEA CARGO REPORTING FEES		-4.00	0.00	0.00	4.00	
5703575	SIA					2345	AIR CARGO REPORTING FEES		30.00	0.00	15.00	-15.00	
5703575	SIA					2346	AQIS EX DOCS		-10.00	0.00	0.00	10.00	
5703575	SIA					2365	CRANE HIRE		-12.00	0.00	0.00	12.00	
5703575	SIA					2460	GOVERNMENT ANALYST FEES		-13.00	0.00	0.00	13.00	
5703575	SIA					2500	INTERNATIONAL TERMINAL FEE		110.00	0.00	55.00	-55.00	
5703575	SIA					2505	AIRLINE HANDLING FEE		70.00	0.00	35.00	-35.00	
5703575	SIA					2520	OVERSEAS SHIPPING CHARGE		-11.00	0.00	0.00	11.00	
5703575	SIA					2530	STORAGE		-9.00	0.00	0.00	9.00	
5703575	SIA					2700	CARTAGE		-7.00	0.00	0.00	7.00	

WIP – Statistics Summary

This Statistics Report provides a summary of Jobs for WIP Debits that have been 'Paid Out & Not Billed' or WIP Credits that have been Billed & Not Paid Out. It is filtered by Department.

Please see below screenshot for the PDF Version.



Expedient

WIP - Statistics (Summary)

Time: 10:52:18
Date: 31/08/2015

(Grouped by Department)

	Total Outstanding	Current to 30 Days	30 Days	60 Days	90 Days	120 Days	150 Days+
TOTAL JOBS (By Dept)							
00	0	0	0	0	0	0	0
EA	48	0	0	1	3	1	43
ES	1602	0	0	0	2	0	1600
IA	257	0	1	3	11	1	241
IM	35	0	0	0	0	0	35
IS	5283	0	2	5	5	0	5271
Sub Total	**7225**	**0**	**3**	**9**	**21**	**2**	**7190**
PAID OUT & NOT BILLED (WIP Debit)							
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA	9553.09	0.00	0.00	80.00	462.83	41.17	8969.09
ES	799296.68	0.00	0.00	0.00	20.00	0.00	799276.68
IA	107534.91	0.00	55.91	48.94	340.14	140.74	106949.18
IM	307913.35	0.00	0.00	0.00	0.00	0.00	307913.35
IS	2619785.24	0.00	100.00	135.00	170.00	0.00	2619380.24
Sub Total	**3844083.27**	**0.00**	**155.91**	**263.94**	**992.97**	**181.91**	**3842488.54**
BILLED & NOT PAID OUT (WIP Credit)							
00	-406.59	0.00	0.00	0.00	0.00	0.00	-406.59
EA	-3085.52	0.00	0.00	0.00	-11.00	0.00	-3074.52
ES	-1256928.18	0.00	0.00	0.00	-5.00	0.00	-1256923.18
IA	-174069.75	0.00	0.00	-180.00	-815.30	0.00	-173074.45
IM	-26646.42	0.00	0.00	0.00	0.00	0.00	-26646.42
IS	-2742367.04	0.00	-90.00	-550.00	0.00	0.00	-2741727.04
Sub Total	**-4203503.50**	**0.00**	**-90.00**	**-730.00**	**-831.30**	**0.00**	**-4201852.20**

wip_stat_summ

Page 1 of 2

Expedient

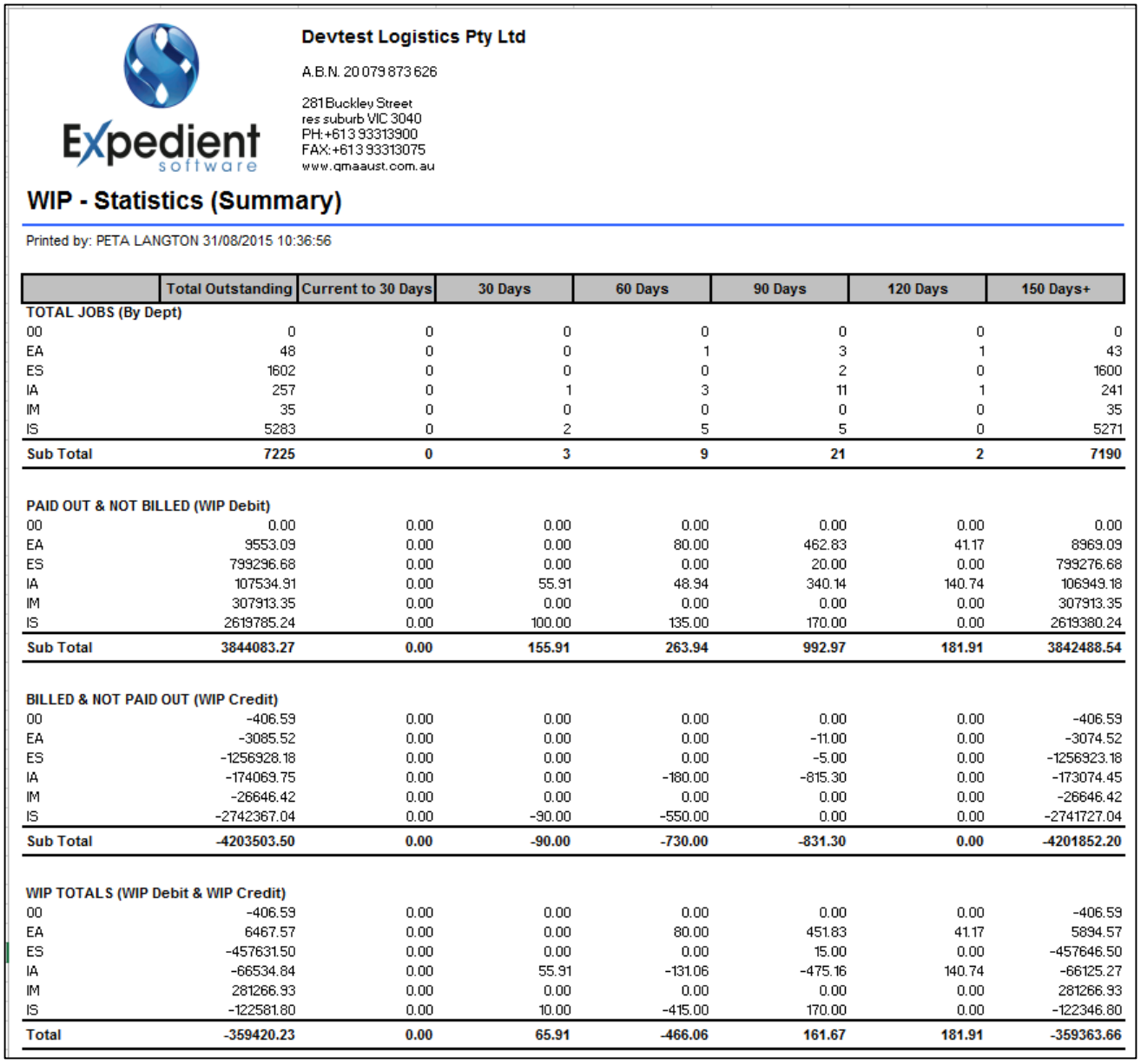
WIP - Statistics (Summary)

Time: 10:52:18
Date: 31/08/2015

(Grouped by Department)

	Total Outstanding	Current to 30 Days	30 Days	60 Days	90 Days	120 Days	150 Days+
WIP TOTALS (WIP Debit & WIP Credit)							
00	-406.59	0.00	0.00	0.00	0.00	0.00	-406.59
EA	6467.57	0.00	0.00	80.00	451.83	41.17	5894.57
ES	-457631.50	0.00	0.00	0.00	15.00	0.00	-457646.50
IA	-66534.84	0.00	55.91	-131.06	-475.16	140.74	-66125.27
IM	281266.93	0.00	0.00	0.00	0.00	0.00	281266.93
IS	-122581.80	0.00	10.00	-415.00	170.00	0.00	-122346.80
Total	**-359420.23**	**0.00**	**65.91**	**-466.06**	**161.67**	**181.91**	**-359363.66**

Please see below screenshot for the XLS Version.



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WIP - Statistics (Summary)

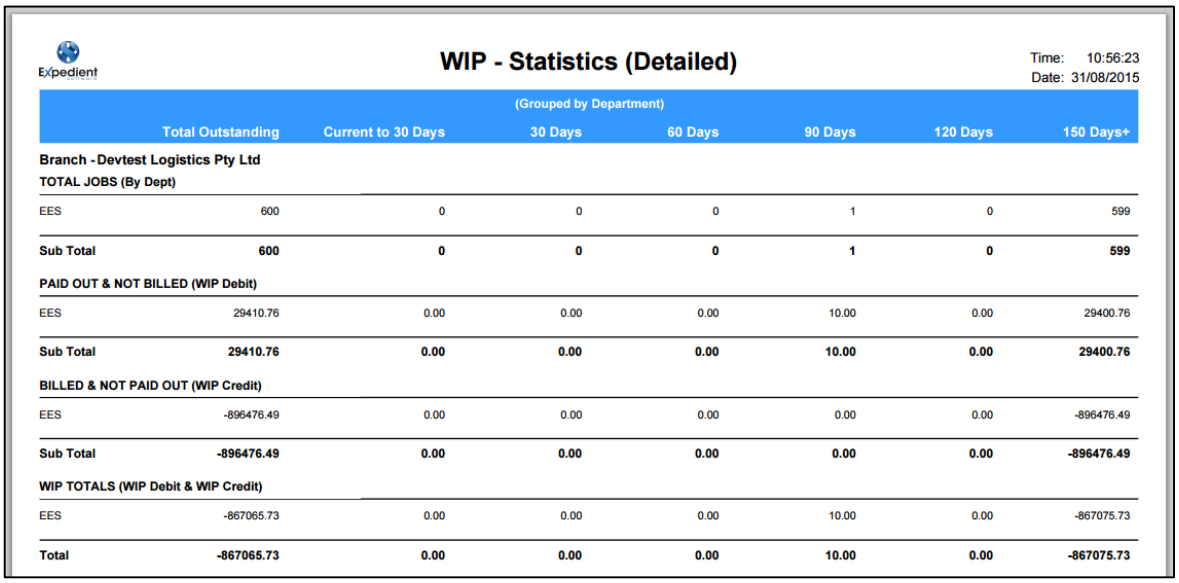
Printed by: PETA LANGTON 31/08/2015 10:36:56

	Total Outstanding	Current to 30 Days	30 Days	60 Days	90 Days	120 Days	150 Days+
TOTAL JOBS (By Dept)							
00	0	0	0	0	0	0	0
EA	48	0	0	1	3	1	43
ES	1602	0	0	0	2	0	1600
IA	257	0	1	3	11	1	241
IM	35	0	0	0	0	0	35
IS	5283	0	2	5	5	0	5271
Sub Total	**7225**	**0**	**3**	**9**	**21**	**2**	**7190**
PAID OUT & NOT BILLED (WIP Debit)							
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EA	9553.09	0.00	0.00	80.00	462.83	41.17	8969.09
ES	799296.68	0.00	0.00	0.00	20.00	0.00	799276.68
IA	107534.91	0.00	55.91	48.94	340.14	140.74	106949.18
IM	307913.35	0.00	0.00	0.00	0.00	0.00	307913.35
IS	2619785.24	0.00	100.00	135.00	170.00	0.00	2619380.24
Sub Total	**3844083.27**	**0.00**	**155.91**	**263.94**	**992.97**	**181.91**	**3842488.54**
BILLED & NOT PAID OUT (WIP Credit)							
00	-406.59	0.00	0.00	0.00	0.00	0.00	-406.59
EA	-3085.52	0.00	0.00	0.00	-11.00	0.00	-3074.52
ES	-1256928.18	0.00	0.00	0.00	-5.00	0.00	-1256923.18
IA	-174069.75	0.00	0.00	-180.00	-815.30	0.00	-173074.45
IM	-26646.42	0.00	0.00	0.00	0.00	0.00	-26646.42
IS	-2742367.04	0.00	-90.00	-550.00	0.00	0.00	-2741727.04
Sub Total	**-4203503.50**	**0.00**	**-90.00**	**-730.00**	**-831.30**	**0.00**	**-4201852.20**
WIP TOTALS (WIP Debit & WIP Credit)							
00	-406.59	0.00	0.00	0.00	0.00	0.00	-406.59
EA	6467.57	0.00	0.00	80.00	451.83	41.17	5894.57
ES	-457631.50	0.00	0.00	0.00	15.00	0.00	-457646.50
IA	-66534.84	0.00	55.91	-131.06	-475.16	140.74	-66125.27
IM	281266.93	0.00	0.00	0.00	0.00	0.00	281266.93
IS	-122581.80	0.00	10.00	-415.00	170.00	0.00	-122346.80
Total	**-359420.23**	**0.00**	**65.91**	**-466.06**	**161.67**	**181.91**	**-359363.66**

WIP – Statistics Detailed

This Statistics Report provides a detailed outline of Jobs for WIP Debits that have been 'Paid Out & Not Billed' or WIP Credits that have been Billed & Not Paid Out. It is filtered by Branch and Department.

Please see below screenshot for the PDF Version.



Expedient

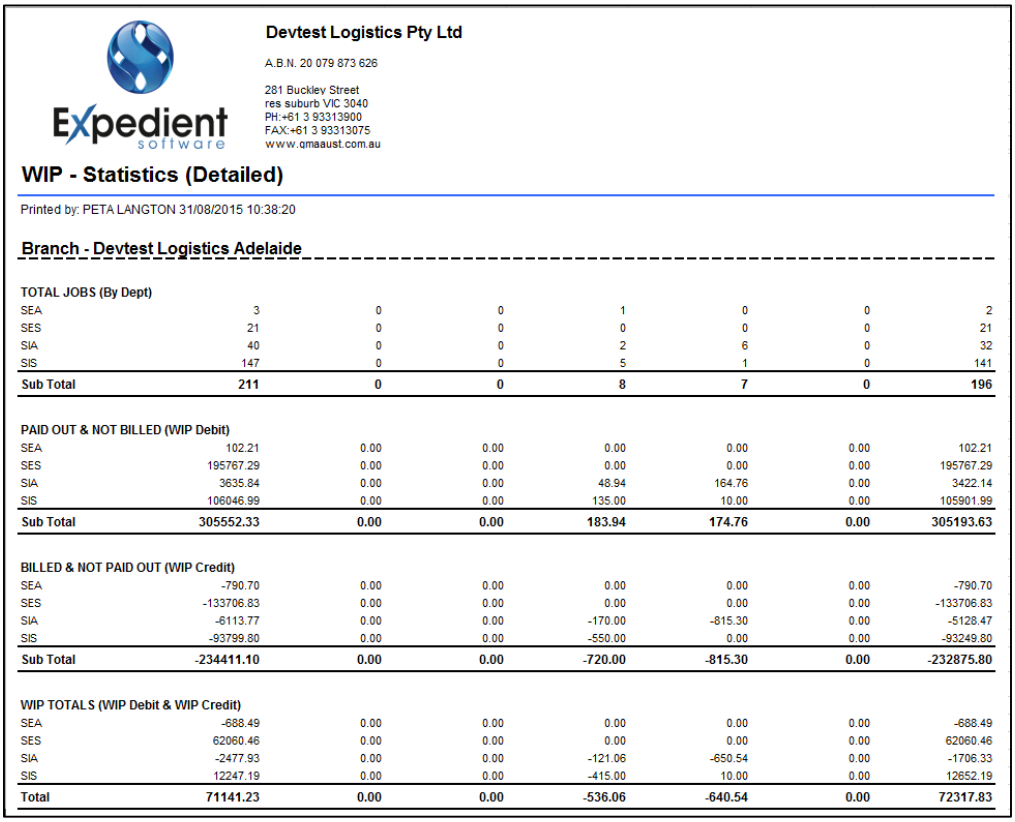
WIP - Statistics (Detailed)

Time: 10:56:23
Date: 31/08/2015

(Grouped by Department)

	Total Outstanding	Current to 30 Days	30 Days	60 Days	90 Days	120 Days	150 Days+
Branch - Devtest Logistics Pty Ltd							
TOTAL JOBS (By Dept)							
EES	600	0	0	0	1	0	599
Sub Total	**600**	**0**	**0**	**0**	**1**	**0**	**599**
PAID OUT & NOT BILLED (WIP Debit)							
EES	29410.76	0.00	0.00	0.00	10.00	0.00	29400.76
Sub Total	**29410.76**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**29400.76**
BILLED & NOT PAID OUT (WIP Credit)							
EES	-896476.49	0.00	0.00	0.00	0.00	0.00	-896476.49
Sub Total	**-896476.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-896476.49**
WIP TOTALS (WIP Debit & WIP Credit)							
EES	-867065.73	0.00	0.00	0.00	10.00	0.00	-867075.73
Total	**-867065.73**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**-867075.73**

Please see below screenshot for the XLS Version.



Expedient software

Devtest Logistics Pty Ltd

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WIP - Statistics (Detailed)

Printed by: PETA LANGTON 31/08/2015 10:38:20

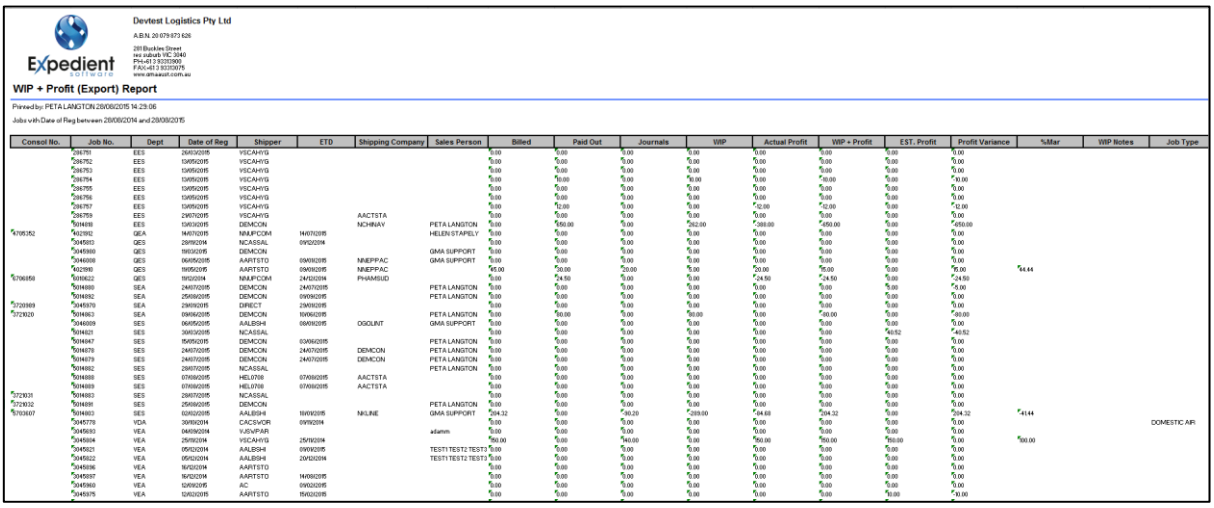
Branch - Devtest Logistics Adelaide

TOTAL JOBS (By Dept)							
SEA	3	0	0	1	0	0	2
SES	21	0	0	0	0	0	21
SIA	40	0	0	2	6	0	32
SIS	147	0	0	5	1	0	141
Sub Total	**211**	**0**	**0**	**8**	**7**	**0**	**196**
PAID OUT & NOT BILLED (WIP Debit)							
SEA	102.21	0.00	0.00	0.00	0.00	0.00	102.21
SES	195767.29	0.00	0.00	0.00	0.00	0.00	195767.29
SIA	3635.84	0.00	0.00	48.94	164.76	0.00	3422.14
SIS	106046.99	0.00	0.00	135.00	10.00	0.00	105901.99
Sub Total	**305552.33**	**0.00**	**0.00**	**183.94**	**174.76**	**0.00**	**305193.63**
BILLED & NOT PAID OUT (WIP Credit)							
SEA	-790.70	0.00	0.00	0.00	0.00	0.00	-790.70
SES	-133706.83	0.00	0.00	0.00	0.00	0.00	-133706.83
SIA	-6113.77	0.00	0.00	-170.00	-815.30	0.00	-5128.47
SIS	-93799.80	0.00	0.00	-550.00	0.00	0.00	-93249.80
Sub Total	**-234411.10**	**0.00**	**0.00**	**-720.00**	**-815.30**	**0.00**	**-232875.80**
WIP TOTALS (WIP Debit & WIP Credit)							
SEA	-688.49	0.00	0.00	0.00	0.00	0.00	-688.49
SES	62060.46	0.00	0.00	0.00	0.00	0.00	62060.46
SIA	-2477.93	0.00	0.00	-121.06	-650.54	0.00	-1706.33
SIS	12247.19	0.00	0.00	-415.00	10.00	0.00	12652.19
Total	**71141.23**	**0.00**	**0.00**	**-536.06**	**-640.54**	**0.00**	**72317.83**

WIP + Profit – Export

The WIP + Profit Export Report shows the Job Financial information for each Job No & Consol, that have not been balanced. NOTE: This report is the same as the WIP + Profit Enquiry Screen.

Please see below screenshot for the XLS Version.



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WIP + Profit (Export) Report

Printed by: PETA LANGTON 29/08/2015 14:29:06

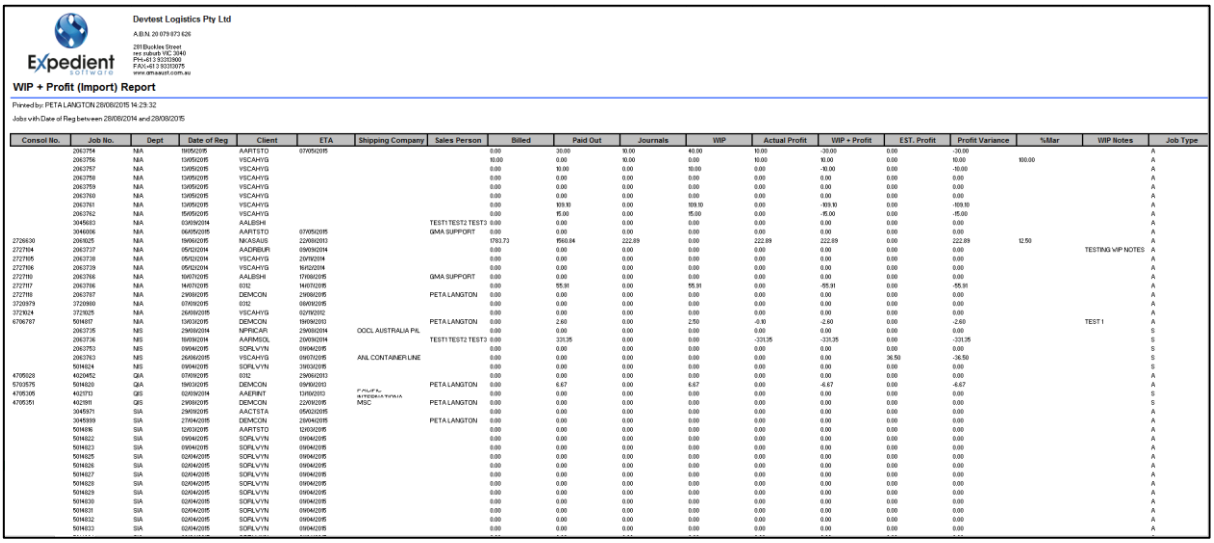
Jobs with Date of Reg between 29/08/2014 and 29/08/2015

Consol No.	Job No.	Dept	Date of Reg	Shipper	ETD	Shipping Company	Sales Person	Billed	Paid Out	Journals	WIP	Actual Profit	WIP + Profit	EST. Profit	Profit Variance	%Mar	WIP Notes	Job Type
	266791	EES	26/08/2015	VSCAHYG				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	266792	EES	13/08/2015	VSCAHYG				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	266793	EES	13/08/2015	VSCAHYG				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	266794	EES	13/08/2015	VSCAHYG				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	266795	EES	13/08/2015	VSCAHYG				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	266796	EES	13/08/2015	VSCAHYG				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	266797	EES	13/08/2015	VSCAHYG				$0.00	$2.00	$0.00	$0.00	$2.00	$2.00	$0.00	$2.00			
	266799	EES	29/07/2015	VSCAHYG		AACTSTA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5044698	EES	13/03/2015	DEMCON		NCHINAY	PETA LANGTON	$0.00	$650.00	$0.00	$52.00	$-598.00	$650.00	$0.00	$650.00			
6706352	402992	QEA	14/07/2015	NNUFCOM	14/07/2015		HELEN STAPELY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5045693	QES	29/09/2014	NCASSAL	01/02/2014			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5045869	QES	19/03/2015	DEMCON			GMA SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5044698	QES	06/05/2015	AARTSTO	09/05/2015	NNEPPAC	GMA SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	402990	QES	19/05/2015	AARTSTO	09/05/2015	NNEPPAC		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.44		
6706350	5010622	QES	19/12/2014	NNUFCOM	24/12/2014	PHAMSUD		$0.00	$4.50	$0.00	$0.00	$-24.50	$-24.50	$0.00	$-24.50			
	5044699	SEA	24/07/2015	DEMCON	24/07/2015		PETA LANGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5044692	SEA	25/09/2015	DEMCON	09/09/2015		PETA LANGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
5720369	5045370	SEA	29/09/2015	DIRECT	29/09/2015			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
5721020	5044963	SEA	09/09/2015	DEMCON	10/09/2015		PETA LANGTON	$0.00	$60.00	$0.00	$60.00	$0.00	$60.00	$0.00	$60.00			
	5046009	SES	06/05/2015	AALBSHI	06/05/2015	OGOLINT	GMA SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5014621	SES	30/01/2015	NCASSAL				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5014647	SES	15/05/2015	DEMCON	03/06/2015		PETA LANGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5014678	SES	24/07/2015	DEMCON	24/07/2015	DEMCON	PETA LANGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5014679	SES	24/07/2015	DEMCON	24/07/2015	DEMCON	PETA LANGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5014682	SES	29/07/2015	NCASSAL			PETA LANGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5014688	SES	07/09/2015	HEL0708	07/09/2015	AACTSTA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5014689	SES	07/09/2015	HEL0708	07/09/2015	AACTSTA		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
5721031	5014683	SES	29/07/2015	NCASSAL				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
5721032	5014691	SES	25/09/2015	DEMCON			PETA LANGTON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
5703607	5014693	SES	02/02/2015	AALBSHI	16/09/2015	NKLINE	GMA SUPPORT	$94.32	$0.00	$-90.28	$-209.60	$-94.68	$94.32	$0.00	$94.32	$-4144		
	5045778	VDA	30/09/2014	CACSVOR	09/09/2014			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DOMESTIC AIR
	5045693	VEA	04/09/2014	VJEVPAR			adamm	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5045694	VEA	25/09/2014	VSCAHYG	25/10/2014			$60.00	$0.00	$40.00	$0.00	$-60.00	$60.00	$60.00	$0.00	$66.66		
	5045621	VEA	05/02/2014	AALBSHI	09/09/2015		TEST1 TEST2 TEST3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5045622	VEA	05/02/2014	AALBSHI	20/02/2014		TEST1 TEST2 TEST3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5045696	VEA	16/02/2014	AARTSTO				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5045697	VEA	16/02/2014	AARTSTO	14/09/2015			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5045860	VEA	02/09/2015	SC	09/02/2015			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			
	5045875	VEA	12/02/2015	AARTSTO	15/02/2015			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			

WIP + Profit – Import

The WIP + Profit Import Report shows the Job Financial information for each Job No & Consol, that have not been balanced. NOTE: This report is the same as the WIP + Profit Enquiry Screen.

Please see below screenshot for the XLS Version.



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WIP + Profit (Import) Report

Printed by: PETA LANGTON 29/08/2015 14:29:32

Jobs with Date of Reg between 29/08/2014 and 29/08/2015

Consol No.	Job No.	Dept	Date of Reg	Client	ETA	Shipping Company	Sales Person	Billed	Paid Out	Journals	WIP	Actual Profit	WIP + Profit	EST. Profit	Profit Variance	%Mar	WIP Notes	Job Type
	2063754	IMA	19/05/2015	AARTSTO	07/05/2015			0.00	30.00	10.00	40.00	10.00	-30.00	0.00	-30.00			A
	2063756	IMA	13/05/2015	VSCAHYG				10.00	0.00	10.00	0.00	10.00	10.00	0.00	10.00	100.00		A
	2063757	IMA	13/05/2015	VSCAHYG				0.00	10.00	0.00	10.00	0.00	-10.00	0.00	-10.00			A
	2063758	IMA	13/05/2015	VSCAHYG				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	2063759	IMA	13/05/2015	VSCAHYG				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	2063760	IMA	13/05/2015	VSCAHYG				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	2063761	IMA	13/05/2015	VSCAHYG				0.00	109.10	0.00	109.10	0.00	-109.10	0.00	-109.10			A
	2063762	IMA	15/05/2015	VSCAHYG				0.00	15.00	0.00	15.00	0.00	-15.00	0.00	-15.00			A
	3045693	IMA	03/09/2014	AALBSHI			TEST1 TEST2 TEST3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	3046696	IMA	06/05/2015	AARTSTO	07/05/2015		GMA SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
2726630	2063825	IMA	19/06/2015	NKASAUS	22/06/2015			179.73	1568.84	222.89	0.00	222.89	222.89	0.00	222.89	12.50		A
2727164	2063737	IMA	05/02/2014	AADRBUR	09/09/2014			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		TESTING VIP NOTES	A
2727165	2063738	IMA	05/02/2014	VSCAHYG	25/10/2014			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
2727166	2063739	IMA	05/02/2014	VSCAHYG	16/02/2014			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
2727110	2063766	IMA	19/07/2015	AALBSHI	17/09/2015		GMA SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
2727117	2063786	IMA	14/07/2015	0312	14/07/2015			0.00	55.91	0.00	55.91	0.00	-55.91	0.00	-55.91			A
2727118	2063787	IMA	29/09/2015	DEMCON	29/09/2015		PETA LANGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
3720979	3720980	IMA	07/09/2015	0312	09/09/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
3721624	3721625	IMA	26/09/2015	VSCAHYG	02/10/2012			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
6706787	5014697	IMA	13/03/2015	DEMCON	19/09/2013		PETA LANGTON	0.00	2.60	0.00	2.50	-0.10	-2.60	0.00	-2.60		TEST 1	A
	2063735	NIS	29/09/2014	NPRICAR	29/09/2014	OOCL AUSTRALIA P/L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			S
	2063736	NIS	19/09/2014	AARMSOL	29/09/2014		TEST1 TEST2 TEST3	0.00	331.35	0.00	0.00	-331.35	-331.35	0.00	-331.35			S
	2063753	NIS	09/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			S
	2063763	NIS	26/08/2015	VSCAHYG	09/07/2015	ANL CONTAINER LINE		0.00	0.00	0.00	0.00	0.00	0.00	36.59	-36.59			S
	5014624	NIS	09/04/2015	SOFLVYN	29/03/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			S
4706928	4020452	QIA	07/09/2015	0312	29/09/2013			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
5703575	5014620	QIA	19/03/2015	DEMCON	09/09/2013		PETA LANGTON	0.00	6.67	0.00	0.00	6.67	-6.67	0.00	-6.67			A
4706305	402703	QIS	02/09/2014	AAERINT	13/09/2013			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			S
4706351	402991	QIS	29/09/2015	DEMCON	22/09/2015	MSC	PETA LANGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			S
	3045571	SIA	29/09/2015	AACTSTA	05/02/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	3045899	SIA	27/04/2015	DEMCON	28/04/2015		PETA LANGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014636	SIA	12/03/2015	AARTSTO	12/03/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014622	SIA	09/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014623	SIA	09/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014625	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014626	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014627	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014628	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014629	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014630	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014631	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014632	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A
	5014633	SIA	02/04/2015	SOFLVYN	09/04/2015			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			A